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Office of the  
Assistant Secretary for  
Economic Policy

**AMOUNTS DUE AND UNPAID  
90 Days or More on Foreign Credits  
of the United States Government**

**December 31, 1993**

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ARREARAGE TABLES OF  
AMOUNTS DUE AND UNPAID  
90 Days or more on  
Foreign Credits of the  
United States Government

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The Department of the Treasury  
Office of the Assistant Secretary  
for Economic Policy





## PREFACE

These tables present a record as of December 31, 1993, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

## EXPLANATORY NOTE

### Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

### Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

## Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

## EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:



- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)



Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

## SUMMARY TABLE

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By Political and Major  
Category of Arrearage





Table I: Summary Table  
Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

Page 1

December 31, 1993

September 30, 1993

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	150.1	145.6
China (Unspecified) *	108.7	108.7
Cuba	103.4	102.9
Iran	43.7	43.7
Vietnam	<u>1/</u> 66.4	76.9

B. Short-term and accounts receivable:

Cambodia	0.0	0.0
China (Unspecified) *	20.2	20.2
Cuba	4.7	4.6
Iran	0.4	0.4

Unresolved Korean War		
Logistical Support	<u>199.8</u>	<u>199.8</u>

<u>TOTAL EXTRA-ORDINARY POLITICAL</u>	697.4	702.9
Percent of Overall Total	( 14%)	( 13%)

II. MAJOR ARREARAGES - Public, Long-term  
(\$5 million or over, or being rescheduled)

Afghanistan	10.3	9.1
Bangladesh	118.1	111.0
Brazil	129.3	34.7
Cameroon	<u>2/</u> 4.5	3.3
Congo	<u>3/</u> 13.4	13.0
Costa Rica	16.7	<u>4/</u> 11.0
Cote D'Ivoire	<u>5/</u> 22.2	21.2
Dominican Republic	1.4	<u>6/</u> 353.6
Ecuador	13.0	7.6
Gabon	17.0	15.4
Guatemala	2.1	6.6
Guinea	12.6	8.7
Guyana	<u>7/</u> 0.2	0.0
Haiti	12.6	12.5
Iraq	34.8	32.7
Jamaica	15.4	<u>8/</u> 15.5
Kenya	<u>9/</u> 9.3	8.0
Lebanon	5.4	5.4
Liberia	92.6	87.1
Madagascar	12.5	10.2
Niger	<u>10/</u> 2.0	2.1
Nigeria	131.8	103.6
Peru	6.5	6.7

Table I: Summary Table  
Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

	December 31, 1993	September 30, 1993
Senegal	<u>11/</u> 2.0	2.0
Somalia	61.4	54.4
Sudan	234.3	227.2
Syria	119.2	112.7
Yugoslavia (Former)	201.1	181.2
Zaire	777.9	737.6
Zambia	<u>14.2</u>	<u>37.8</u>
<u>TOTAL MAJOR ARREARAGES</u>	2,093.9	2,231.7
Percent of Overall Total	( 42%)	( 41%)
 <u>III. OTHER ARREARAGES</u>		
<u>A. Public:</u>		
1. Long-term	19.4	17.5
2. Short-term and accounts receivable, of which:	2,076.9	2,345.0
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	231.3	232.6
Postal Service	1.1	1.1
Other	1,844.6	2,111.2
 <u>B. Private:</u>		
1. Long-term	25.6	25.8
2. Short-term and accounts Receivable	<u>55.6</u>	<u>63.3</u>
<u>TOTAL OTHER ARREARAGES</u>	2,177.5	2,451.6
Percent of Overall Total	( 44%)	( 46%)
<u>OVERALL TOTAL - Groups I, II, and III:</u>	<u>4,968.8</u>	<u>5,386.3</u>
Percent of Overall Total	(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

r = revised data.

\* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 61.8 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

Table I: Summary Table  
Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

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After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.
- 2/ Cameroon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 25, 1994.
- 3/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.
- 4/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.
- 5/ Cote D'Ivoire: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1994.
- 6/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is November 9, 1993.
- 7/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.
- 8/ Jamaica: May include amounts subject to a bilateral rescheduling agreement signed on October 22, 1993. EIF date is January 3, 1994.
- 9/ Kenya: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 19, 1994.
- 10/ Niger: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 4, 1994.
- 11/ Senegal: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1994.





## CONSOLIDATED AMOUNTS

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Of Outstanding Debt and Arrearages  
Due from Foreign Official Obligors



Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
<b>Total, All Programs</b>	55,319,646,650	4,887,681,285
<b>Under Foreign Assistance and Related Acts:</b>		
Country Loans:	15,085,876,741	271,242,723
Social Progress Trust Fund:	147,030,179	0
Subrogated Claims from OPIC Insurance contracts:	3,991,357	0
Housing and Other Credit Guarantee Programs:	398,682,518	48,105,021
<b>Total Under Foreign Assistance and Related Acts</b>	15,635,560,795	319,347,744
<b>Under Military Sales:</b>		
Arms Export Control Act:	8,965,769,973	240,231,660
Logistical Support:	24,148,188	10,148,810
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	198,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	228,045,181	219,210,730
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
<b>Total Under Military Sales</b>	9,423,978,316	675,606,174
<b>Mutual Education and Cultural Exchange Act:</b>	717,769	136,523
<b>Agricultural Trade Development and Assistance:</b>		
Currency Loans to Foreign Governments:	142,526,150	7,792,276
Long-Term Dollar Sales:	12,205,969,890	522,724,803
Currency Loans to Intermediate Financial Inst. Sec. 108:	1,707,734	0
<b>Total Agricultural Trade Development and Assistance</b>	12,350,203,774	530,517,079
<b>Under Commodity Credit Corporation Charter Act:</b>		
Export Credit Sales Programs:	52,096,293	7,422,830
Export Credit Guarantee Programs:	2,583,574,922	88,291,915
Miscellaneous Export Sales:	1,976,604,162	35,966,092
Subrogated Claims from Guarantee Contracts:	1,793,962,102	1,793,962,102
<b>Total Under Commodity Credit Corporation Charter Act</b>	6,406,237,479	1,925,642,939

Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Export Import Bank Act: Loans:		
Total Under Export Import Bank Act	9,290,893,793	1,239,692,117
Postal Debt Settlements:		
Surplus Property Sales:		
Sales of Overseas Surpluses:	119,586,843	55,291,605
Total Surplus Property Sales	119,586,843	55,291,605
British Loan:		
Asset Acquired in European Fund Liquidation:	1,073,005,045	0
War Account Settlements and Lend Lease:	41,040,000	0
Under Atomic Energy Act:	914,115,953	126,379,208
International Ice Patrol:	775,187	677
Saint Lawrence Seaway Development Corporation:	5,813,445	5,813,445
Federal Aviation Administration:	1,270,900	0
United States Coast Guard:	4,218,236	2,416,318
U.S. Customs Service:	240,355	108,617
National Institute of Standards and Technology:	49,360	2,560
National Oceanic and Atmospheric Administration:	28,080	257
Bureau of the Census:	833,068	505,749
Department of the Interior:	488,233	0
Foreign Indemnification Funds:	914,857	463,724
	1,401,840	1,401,840



Table II-1: Consolidated Summary by Program - Official

Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)

As of December 31, 1993

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Technical Information Service:	9,983	1,244
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-6,135,307	0
Panama Canal Commission:	4,136,685	0

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

244,841,483 3,654,183



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	55,319,646,650	4,887,681,285
Afghanistan:	75,932,181	10,287,963
Algeria:	163,763,359	13,308
Angola:	19,867,522	1,266,259
Antigua and Barbuda:	15,326,444	2,764,976
Argentina:	780,816,067	2,119,963
Armenia:	17,363	0
Aruba:	40,648	0
Australia:	1,704,811	483,829
Austria:	6,276,883	1,197
Azerbaijan:	13,156	0
Bahamas, The:	66,618	28,877
Bahrain:	1,670	1,670
Bangladesh:	1,003,559,491	118,111,223
Barbados:	1,833,255	0
Belarus:	28,579,591	0
Belgium:	223,055	166,404
Belize:	33,931,407	0
Benin:	183	0
Bolivia:	185,374,951	483,098
Botswana:	20,322,957	213,516

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Brazil:	2,786,116,548	129,365,485
British Virgin Islands:	4,278	0
Brunei:	1,031	933
Bulgaria:	14,916,156	0
Burkina:	284	284
Burma:	10,810,382	0
Burundi:	3,617	0
Cambodia:	211,233,336	150,091,470
Cameroon:	45,803,334	4,465,470 4/
Canada:	121,349,130	15,949
Cape Verde:	22,490	0
Central African Republic:	6,013,002	4,437,412
Chile:	230,978,059	230,275
China (Mainland):	328,155,583	8,537
China (Unspecified):	136,292,343	128,921,635
Colombia:	421,385,907	14,106,835
Congo:	20,922,760	13,426,545 5/
Cook Islands:	10,716	0
Costa Rica:	490,169,186	17,736,511 6/
Cote D'Ivoire:	219,791,887	29,511,801 7/
Cuba:	40,916,653	108,051,767



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cyprus:	46,967	0
Czechoslovakia (former):	2,412	0
Czech Republic:	14,136,811	200,325
Denmark:	278,264	9,164
Dominican Republic:	953,199,305	16,384,970
Ecuador:	225,920,005	15,571,934
Egypt:	6,002,079,104	26,706
El Salvador:	377,178,498	144,153
Equatorial Guinea:	45	0
Estonia:	10,003,990	0
Ethiopia:	96,704,100	14,783,588
Federated States of Micronesia:	7,032	0
Fiji:	4,959	0
Finland:	3,778,120	0
France:	499,277	340,660
French Guiana:	5,824	0
Gabon:	61,143,449	17,010,825
Gambia, The:	616	0
Germany:	15,178,566	144,507
Ghana:	12,915	0
Gibraltar:	1,577	0

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Greece:	2,364,919,759	19,083,054
Guadeloupe:	3,973	0
Guatemala:	351,416,166	2,354,130
Guinea:	121,724,675	12,637,947
Guyana:	20,387,385	279,658 9/
Haiti:	50,939,763	13,788,374
Honduras:	94,869,045	8,482,985
Hong Kong:	1,763,236	0
Hungary:	16	16
Iceland:	6,907	0
India:	2,329,993,999	497,992
Indonesia:	2,329,383,880	120,733
Iran:	28,635,072	44,068,609
Iraq:	1,669,902,011	1,669,525,869
Ireland:	179,483	126
Israel:	3,660,620,758	266,743
Italy:	2,981,691	603,220
Jamaica: 10/	662,844,558	18,217,196 10/
Japan:	17,943,270	2,651,913
Jordan:	650,606,233	142,933
Kenya: 11/	127,316,207	15,332,921 11/

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Kiribati:	717	0
Korea, Dem. Peoples Rep. of:	255	0
Korea, Republic of (Seoul):	1,025,578,116	69,077
Kuwait:	18,417	0
Latvia:	9,531,106	0
Lebanon:	8,394,634	5,449,098
Liberia:	228,156,883	114,120,621
Lithuania:	33,615,888	0
Macau:	4,143	0
Macedonia:	110	0
Madagascar:	24,366,997	12,538,621
Malawi:	2,016	2,016
Malaysia:	142	142
Maldives:	2,742,463	27,466
Mali:	69,150	0
Malta:	4,021,358	0
Martinique:	11,374	0
Marshall Islands:	1,442	0
Mauritania:	6,587,352	123,886
Mauritius:	9,874,740	64
Moldova:	19,206,700	0

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Mexico:	1,188,359,016	626,219
Monaco:	314	0
Morocco:	1,138,245,137	508,246
Mozambique:	45,081,879	18,623
Namibia:	2,173	0
Nepal:	287,250	0
Netherlands:	757,531	245,267
Netherland Antilles:	21,374	0
New Caledonia:	11,780	0
New Zealand:	10,018	0
Nicaragua:	97,385,017	87,846
Niger: 12/	10,966,728	2,016,602 12/
Nigeria:	662,139,491	131,910,238
Norway:	97,313	82,228
Oman:	56,919,660	24,967
Pakistan:	3,184,389,280	1,381,121
Panama:	264,382,271	1,657,635
Papua New Guinea:	1,427,122	0
Paraguay:	28,337,147	333,121
Peru:	1,440,912,905	6,901,212
Philippines:	1,504,315,923	47,874,224



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Pitcairn Islands:	4	0
Poland:	2,114,662,042	496,830
Portugal:	197,976,791	618,713
Qatar:	11,895	0
Reunion:	78	0
Romania:	38,899,392	984
Russia:	400,576,483	3,740,902
Rwanda:	3,345	3,345
St. Kitts and Nevis:	9,700,000	0
St. Helena:	13,328	0
St. Vincent and the Grenadines:	1,996,296	0
Saudi Arabia:	2,506,976	1,591,861
Senegal: 13/	23,535,066	2,793,474 13/
Seychelles:	370	0
Slovenia:	8,509	0
Sierra Leone:	63,874,623	356
Singapore:	290,413	50,324
Somalia:	287,471,223	112,295,970
Spain:	583,135,129	808,828
Sri Lanka:	690,528,519	923
Sudan:	803,549,708	361,823,115

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Suriname:	9,292,089	49,060
Swaziland:	9,629,454	0
Sweden:	73,176	52,729
Switzerland:	393,868	0
Syria:	238,457,707	119,177,623
Tajikistan:	23,517,902	0
Taiwan:	26,753,694	268
Tanzania, United Republic of:	32,034,065	4,021,509
Thailand:	432,282,449	19,991,564
Togo:	26,488	21,218
Tonga:	12,250	0
Trinidad and Tobago:	96,516,660	43,469
Trust Ter. of Pacif. Is. (Us Adm):	8,977	8,977
Tunisia:	329,599,068	61,631
Turkey:	2,394,455,053	87,854,617
Turkmenistan:	8,982,430	0
Turks and Caicos Islands:	15,692	0
Tuvalu:	148	0
Uganda:	1,470,411	123,607
Ukraine:	20,270,275	100
U.S.S.R. (Former):	1,847,883,714	137,843,018

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
United Arab Emirates:	542,379	300
United Kingdom:	1,245,669,583	1,084,426
Uruguay:	28,365,411	7,414
Uzbekistan:	457	0
Vatican City:	2,456	0
Venezuela:	5,448,987	487,207
Vietnam: 14/	109,300,965	66,411,109
Western Samoa:	21,616	0
Yemen:	99,720,228	3,332
Yugoslavia (Former):	444,301,123	205,048,031
Zaire:	1,529,370,176	802,713,701
Zambia:	268,069,512	14,200,206
Zimbabwe:	55,374,234	0
Andean Development Corp.:	7,596,188	0
Caribbean Development Bank:	48,251,535	0
CABEI:	74,754,794	1,101
CAFMI:	4,118,125	0
Development Corp of West Africa:	500,000	0
NATO:	4,762,472	3,764,399
United Nations:	4,475,148	4,475,148
Western Hemisphere Regional:	18,185,066	995

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Western Hemisphere Unspecified:	14,904,893	1,023,078
Worldwide Unspecified:	93,993	2,840
NOTE: Totals may not add due to rounding.		
1/ Credits guaranteed by foreign governments are classified as credit to the official sector.		
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	244,841,483	3,654,183
3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.		
4/ Cameroon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 25, 1994.		
5/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.		
6/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.		
7/ Cote D'Ivoire: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1994.		
8/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is November 9, 1993.		
9/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.		
10/ Jamaica: May include amounts subject to a bilateral rescheduling agreement signed on October 22, 1993. EIF date is January 3, 1994.		
11/ Kenya: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 19, 1994.		
12/ Niger: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 4, 1994.		

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

- 13/ Senegal: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1994.
- 14/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.



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## CONSOLIDATED AMOUNTS

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Of Outstanding Debt and Arrearages  
Due from Foreign Private Obligor



Table III-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	561,155,085	81,153,638
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	144,348,964	1,393,157
OPIC-Investment Support:	1,680,000	0
Subrogated Claims from OPIC Insurance contracts:	54,179,599	6,594,541
	61,938,783	26,980,820
Total Under Foreign Assistance and Related Acts	262,147,346	34,968,518
Under Military Sales:		
Logistical Support:	455,230	229,189
Total Under Military Sales	455,230	229,189
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	651,363	412,012
Currency Loans to Intermediate Financial Inst. Sec. 108:	26,307,306	247,723
Total Agricultural Trade Development and Assistance	26,958,669	659,735
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	16	0
Subrogated Claims from Guarantee Contracts:	29,448,778	27,238,401
Total Under Commodity Credit Corporation Charter Act	29,448,794	27,238,401
Under Export Import Bank Act:		
Loans:		
Total Under Export Import Bank Act	234,430,985	16,920,949
Federal Aviation Administration:		
United States Coast Guard:	311	267
	507,577	424,859

Table III-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennessee Valley Authority:	166,390	0
Immigration and Naturalization Service:	751,960	191,128
U.S. Customs Service:	602,214	124,564
National Institute of Standards and Technology:	698,538	112,490
National Oceanic and Atmospheric Administration:	16,402	0
General Services Administration:	100,176	92,802
National Technical Information Service:	273,359	71,481
Panama Canal Commission:	4,597,134	119,255

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

27,531,237 659,735



Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	561,155,085	81,153,638
Algeria:	15,903,958	0
Anguilla:	2,387,500	2,800,747
Antigua and Barbuda:	4,501,917	539,723
Argentina:	3,201,446	117,353
Australia:	50,020	7,021
Austria:	5,177	341
Bahamas, The:	1,455,821	6,278
Barbados:	3,447,489	0
Belgium:	35,953	33,202
Belize:	5,856,592	1,496,238
Bolivia:	11,449,284	284
Botswana:	1,434,481	0
Brazil:	13,430	3,341
British Virgin Islands:	1,608	833
Canada:	1,122,736	306,121
Cayman Islands:	4,043	3,977
Chile:	18,504,119	0
China (Mainland):	82	82
Colombia:	5,737,556	7,982
Costa Rica:	5,380,792	198,278

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(excluding indebtedness arising from World War I)  
As of December 31, 1993  
(in dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cote D'Ivoire:	1,601,678	1,678
Czechoslovakia (former):	580,800	0
Denmark:	4,171	1,112
Dominican Republic:	20,424,190	6,910,761
Ecuador:	2,925	1,971
Egypt:	3,304,891	4,891
El Salvador:	142	142
Ethiopia:	3,699	3,699
Federated States of Micronesia:	9,000,000	0
Finland:	3,216	527
France:	889,446	7,658
Germany:	137,072	44,383
Ghana:	1,219,822	297,550
Gibraltar:	601	578
Greece:	32,375	32,361
Greenland:	17,500	17,500
Grenada:	1,800,000	381,095
Guadeloupe:	27	15
Guatemala:	1,907,719	60
Haiti:	8,934	8,934
Honduras:	1,239,403	372,278

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Hong Kong:	1,224,927	834
Hungary:	257	0
Iceland:	585	573
India:	17,105,448	429,295
Indonesia:	7,887	5,876
Iraq:	12,134,640	12,134,640
Ireland:	18,361	14,203
Israel:	196,327	24,662
Italy:	92,264	66,603
Jamaica:	13,206,526	49,241
Japan:	314,487	27,633
Jordan:	4,316	4,089
Kenya:	408	408
Korea, Republic of (Seoul):	55,582	38,705
Kuwait:	7,547	7,547
Lebanon:	499	499
Liberia:	7,950	7,950
Luxembourg:	1,216	1,216
Malawi:	2,221	2,221
Malaysia:	6,547	5,992
Martinique:	10	0

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)

As of December 31, 1993

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Mexico:	39,702,391	37,277
Monaco:	620	620
Morocco:	3,065,044	3,896
Netherlands:	42,255	26,361
Netherland Antilles:	795	582
New Zealand:	6,074	4,008
Nicaragua:	900	0
Nigeria:	128,807	128,807
Norway:	61,849	57,580
Pakistan:	578,462	1,419
Panama:	6,981,391	119,414
Papua New Guinea:	8,495,067	0
Paraguay:	2,956,287	0
Peru:	147,824	426
Philippines:	30,055,442	15,974
Poland:	3,843,750	0
Portugal:	1,053	124
Russia:	32,482,232	13
St. Kitts and Nevis:	16,949	0
Saudi Arabia:	24,040	23,923
Senegal:	201	201

Table III-2: Consolidated Summary by Country - Private

Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)

As of December 31, 1993

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Sierra Leone:	14,476,025	0
Singapore:	31,761	28,605
Somalia:	830,357	1,093,011
South Africa:	1,562	211
Spain:	121,168	10,828
Sri Lanka:	1,401,443	422
Sudan:	50	50
Suriname:	13,935,330	11,724,953
Sweden:	21,413	6,688
Switzerland:	14,253	9,587
Taiwan:	751,593	11,788
Thailand:	24,528,867	1,122
Togo:	13,291	13,291
Tunisia:	7,058,229	894
Turkey:	26,625,456	24,210,827
Uganda:	229	229
United Arab Emirates:	41,813	41,588
United Kingdom:	10,872,478	195,703
Venezuela:	306,348	4,937
Western Samoa:	104	0
Yemen:	3,371	3,371

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1993  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Yugoslavia (Former):	22,789,214	16,570,251
Zaire:	2,086	2,086
Zambia:	7,909,701	371,390
Caribbean Development Bank:	48,736,919	0
CABEI:	77,821,928	0
Western Hemisphere Regional:	2,703,723	0
Western Hemisphere Unspecified:	4,504,320	0
	27,531,237	659,735

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.



## FOREIGN ACCOUNTS RECEIVABLE

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More:



Table IV-1: Accounts Receivable Summary by Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	65,930,140	65,930,140	26,980,820	26,980,820	36,145,484
Housing and Other Credit Guarantee Programs....	45,615,293	45,615,293	36,145,484	36,145,484	36,145,484
Total Under Foreign Assistance and Related Acts...	111,545,433	111,545,433	63,126,304	63,126,304	
Under Military Sales:					
Arms Export Control Act.....	559,626	559,626	555,170	555,170	555,170
Logistical Support.....	24,603,418	24,603,418	10,377,999	10,377,999	10,148,810
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts....	228,045,181	228,045,181	219,210,730	219,210,730	219,210,730
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	459,223,199	459,223,199	436,158,873	436,158,873	435,929,684
Mutual Education and Cultural Exchange Act.....	717,769	717,769	136,523	136,523	136,523
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,823,410,880	1,823,410,880	1,821,200,503	1,821,200,503	1,793,962,102
Postal Debt Settlements.....	50,261,961	50,261,961	4,353,465	4,353,465	4,353,465
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	775,187	775,187	677	677	677
International Ice Patrol.....	5,813,445	5,813,445	5,813,445	5,813,445	5,813,445
Saint Lawrence Seaway Development Corporation....	1,270,900	1,270,900	1,270,900	1,270,900	1,270,900
Federal Aviation Administration.....	4,218,547	4,218,547	2,416,585	2,416,585	2,416,318
United States Coast Guard.....	747,932	747,932	533,476	533,476	108,617
Tennessee Valley Authority.....	166,390	166,390			
Immigration and Naturalization Service.....	751,960	751,960	191,128	191,128	
U.S. Customs Service.....	651,574	651,574	127,124	127,124	2,560
National Institute of Standards and Technology....	726,618	726,618	112,747	112,747	257
National Oceanic and Atmospheric Administration...	849,470	849,470	505,749	505,749	505,749
Bureau of the Census.....	488,233	488,233	463,724	463,724	463,724
Department of the Interior.....	914,857	914,857	914,857	914,857	
General Services Administration.....	100,176	100,176	92,802	92,802	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	283,342	283,342	72,725	72,725	1,244
Panama Canal Commission.....	8,733,819	8,733,819	119,255	119,255	
World Total	2,493,806,462	2,493,806,462	2,357,579,875	2,357,579,875	2,301,994,619



Table IV-2: Accounts Receivable Summary by Country and Program Foreign Accounts Receivable of United States Government Agencies as of Dec. 31, 1993 (in dollars or dollar equivalents)						Page 1
Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Afghanistan						
Postal Debt Settlements.....	58,591	58,591				
Total for Afghanistan	58,591	58,591				
Algeria						
Under Military Sales: Logistical Support.....	13,308	13,308	13,308	13,308		13,308
Total for Algeria	13,308	13,308	13,308	13,308		13,308
Angola						
Under Military Sales: Logistical Support.....	104	104	104	104		104
Postal Debt Settlements.....	418	418				
Total for Angola	522	522	104	104		104
Antigua and Barbuda						
Federal Aviation Administration.....	68,633	68,633	59,633	59,633		59,633
Immigration and Naturalization Service.....	1,553	1,553	1,553	1,553		
Total for Antigua and Barbuda	70,186	70,186	61,186	61,186		59,633
Argentina						
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	3,077,718	3,077,718	2,119,570	2,119,570		2,119,570
Under Military Sales: Logistical Support.....	393	393	393	393		393
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	117,286	117,286	117,286	117,286		
Postal Debt Settlements.....	21,712	21,712				

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Immigration and Naturalization Service.....	81	81	25	25	
U.S. Customs Service.....	42	42	42	42	
National Technical Information Service.....	380	380			
Total for Argentina	3,217,612	3,217,612	2,237,316	2,237,316	2,119,963
Armenia					
Postal Debt Settlements.....	17,363	17,363			
Total for Armenia	17,363	17,363			
Aruba					
Postal Debt Settlements.....	9,366	9,366			
Federal Aviation Administration.....	31,282	31,282			
Total for Aruba	40,648	40,648			
Australia					
Under Military Sales:					
Logistical Support.....	597,835	597,835	484,191	484,191	483,802
Under Atomic Energy Act.....	5,224	5,224			
United States Coast Guard.....	16,688	16,688	3,392	3,392	
U.S. Customs Service.....	8,434	8,434	462	462	
National Institute of Standards and Technology.....	11,978	11,978	2,679	2,679	27
National Oceanic and Atmospheric Administration...	16,705	16,705			
National Technical Information Service.....	1,073	1,073	126	126	
Total for Australia	657,937	657,937	490,850	490,850	483,829
Austria					
Under Atomic Energy Act.....	11,700	11,700			
U.S. Customs Service.....	10	10			
National Institute of Standards and Technology...	4,911	4,911	85	85	
General Services Administration.....	256	256	256	256	
National Technical Information Service.....	1,197	1,197	1,197	1,197	1,197
Total for Austria	18,074	18,074	1,538	1,538	1,197



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Azerbaijan					
Postal Debt Settlements.....	13,156	13,156			
Total for Azerbaijan	13,156	13,156			
Bahamas, The					
Federal Aviation Administration.....	66,618	66,618	28,877	28,877	28,877
United States Coast Guard.....	300	300	300	300	
U.S. Customs Service.....	6,009	6,009	5,978	5,978	
National Institute of Standards and Technology....	623	623			
Total for Bahamas, The	73,550	73,550	35,155	35,155	28,877
Bahrain					
Under Military Sales:					
Logistical Support.....	1,670	1,670	1,670	1,670	1,670
Total for Bahrain	1,670	1,670	1,670	1,670	1,670
Bangladesh					
Postal Debt Settlements.....	18	18			
National Technical Information Service.....	4	4			
Total for Bangladesh	22	22			
Barbados					
Federal Aviation Administration.....	33,255	33,255			
Total for Barbados	33,255	33,255			

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Belarus					
Postal Debt Settlements.....	184,529	184,529			
Total for Belarus	184,529	184,529			
Belgium					
Under Military Sales:					
Logistical Support.....	56,745	56,745	94	94	94
International Ice Patrol.....	166,310	166,310	166,310	166,310	166,310
U.S. Customs Service.....	85	85	35	35	
National Institute of Standards and Technology....	35,410	35,410	32,709	32,709	
National Technical Information Service.....	458	458	458	458	
Total for Belgium	259,008	259,008	199,606	199,606	166,404
Benin					
Postal Debt Settlements.....	183	183			
Total for Benin	183	183			
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,198,494	1,198,494	163,555	163,555	163,555
Under Military Sales:					
Logistical Support.....	19,446	19,446	19,042	19,042	18,758
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts....	516,540				
Total Under Military Sales.....	831,362	831,362	314,418	314,418	314,134
Federal Aviation Administration.....	5,000	5,000	5,000	5,000	5,000
Total for Bolivia	2,034,856	2,034,856	482,973	482,973	482,689

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Botswana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	43,479	43,479	43,221	43,221	43,221
U.S. Customs Service.....	62	62			
Total for Botswana	43,541	43,541	43,221	43,221	43,221
Brazil					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	1,948,941	1,948,941			
Under Military Sales: Logistical Support.....	23,130	23,130			
Under Atomic Energy Act.....	30,000	30,000			
United States Coast Guard.....	2,720	2,720	2,720	2,720	
U.S. Customs Service.....	48	48			
National Institute of Standards and Technology....	1,847	1,847	312	312	
Department of the Interior.....	321,852	321,852	102,928	102,928	102,928
National Technical Information Service.....	331	331	309	309	
Total for Brazil	2,328,869	2,328,869	106,269	106,269	102,928
British Virgin Islands					
Postal Debt Settlements.....	4,278	4,278			
United States Coast Guard.....	153	153	153	153	
Immigration and Naturalization Service.....	915	915	210	210	
U.S. Customs Service.....	540	540	470	470	
Total for British Virgin Islands	5,886	5,886	833	833	

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Brunei					
Under Military Sales:					
Logistical Support.....	933	933	933	933	933
Postal Debt Settlements.....	98	98			
Total for Brunei	1,031	1,031	933	933	933
Burkina					
Under Military Sales:					
Logistical Support.....	284	284	284	284	284
Total for Burkina	284	284	284	284	284
Burma					
Postal Debt Settlements.....	5,525	5,525			
Total for Burma	5,525	5,525			
Burundi					
Postal Debt Settlements.....	3,617	3,617			
Total for Burundi	3,617	3,617			
Cambodia					
Postal Debt Settlements.....	75,544	75,544			
Total for Cambodia	75,544	75,544			

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Canada					
Under Military Sales:					
Logistical Support.....	27,003	27,003	10,735	10,735	7,806
Saint Lawrence Seaway Development Corporation.....	1,270,900	1,270,900			
Federal Aviation Administration.....	98,501	98,501			
United States Coast Guard.....	64,180	64,180	37,618	37,618	8,116
Tennessee Valley Authority.....	75	75			
Immigration and Naturalization Service.....	184,908	184,908	169,196	169,196	
U.S. Customs Service.....	477,460	477,460	51,949	51,949	
National Institute of Standards and Technology.....	78,995	78,995	15,888	15,888	27
National Oceanic and Atmospheric Administration.....	84,346	84,346			
General Services Administration.....	34,472	34,472	34,472	34,472	
National Technical Information Service.....	69,489	69,489	2,212	2,212	
Total for Canada	2,390,329	2,390,329	322,070	322,070	15,949
Cape Verde					
Postal Debt Settlements.....	3,856	3,856			
Federal Aviation Administration.....	18,634	18,634			
Total for Cape Verde	22,490	22,490			
Cayman Islands					
United States Coast Guard.....	3,910	3,910	3,910	3,910	
Immigration and Naturalization Service.....	133	133	67	67	
Total for Cayman Islands	4,043	4,043	3,977	3,977	
Chile					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	9,356	9,356	9,356	9,356	9,356

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	5,908	5,908	5,908	5,908	5,908
National Institute of Standards and Technology....	341	341			
Total for Chile	15,605	15,605	15,264	15,264	15,264
China (Mainland)					
Under Military Sales:					
Logistical Support.....	267	267	267	267	267
Mutual Education and Cultural Exchange Act.....	13,027	13,027			
Postal Debt Settlements.....	547,510	547,510	6,027	6,027	6,027
Federal Aviation Administration.....	120,681	120,681	2,193	2,193	2,193
U.S. Customs Service.....	50	50	50	50	50
Department of the Interior.....	1,000	1,000			
General Services Administration.....	82	82	82	82	
Total for China (Mainland)	682,617	682,617	8,619	8,619	8,537
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	12,877	12,877	12,877	12,877	12,877
Under Military Sales:					
Logistical Support.....	3,795	3,795	3,795	3,795	3,670
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales.....	11,548,752	11,548,752	11,548,752	11,548,752	11,548,627
U.S. Customs Service.....	50	50			
General Services Administration.....	7,857	7,857	7,857	7,857	



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	275	275			
Total for Colombia	11,569,811	11,569,811	11,569,486	11,569,486	11,561,504
Cook Islands					
Postal Debt Settlements.....	10,716	10,716			
Total for Cook Islands	10,716	10,716			
Costa Rica					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	979,209	979,209	866,646	866,646	866,646
Under Military Sales: Logistical Support.....	142,024	142,024	142,024	142,024	142,024
Mutual Education and Cultural Exchange Act.....	9,460	9,460	6,620	6,620	6,620
Postal Debt Settlements.....	78,464	78,464	25	25	
Immigration and Naturalization Service.....	25	25			
Total for Costa Rica	1,209,182	1,209,182	1,015,315	1,015,315	1,015,290
Cote D'Ivoire					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	7,548,252	7,548,252	7,327,516	7,327,516	7,327,516
United States Coast Guard.....	1,678	1,678	1,678	1,678	907
U.S. Customs Service.....	937	937	907	907	
Total for Cote D'Ivoire	7,550,867	7,550,867	7,330,101	7,330,101	7,328,423
Cuba					
Postal Debt Settlements.....	3,248,233	3,248,233	3,248,233	3,248,233	3,248,233
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,650,073	4,650,073	4,650,073	4,650,073	4,650,073

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Czechoslovakia (former)					
National Institute of Standards and Technology....	2,412	2,412			
Total for Czechoslovakia (former)	2,412	2,412			
Denmark					
Under Military Sales:					
Logistical Support.....	30,223	30,223	1,093	1,093	
Under Atomic Energy Act.....	183,163	183,163			
Federal Aviation Administration.....	174	174			
United States Coast Guard.....	66,770	66,770	9,164	9,164	9,164
National Institute of Standards and Technology....	2,042	2,042	19	19	
National Technical Information Service.....	63	63			
Total for Denmark	282,435	282,435	10,276	10,276	9,164
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
Contracts.....	2,109,148	2,109,148	2,109,148	2,109,148	
Housing and Other Credit Guarantee Programs....	4,066,178	4,066,178	4,022,396	4,022,396	4,022,396
Total Under Foreign Assistance and Related Acts...	6,175,326	6,175,326	6,131,544	6,131,544	4,022,396
Under Military Sales:					
Logistical Support.....	46,014	46,014	44,038	44,038	36,727
Subrogated Claims from Guarantee Contracts.....	850,333	850,333	651,071	651,071	651,071
Total Under Military Sales.....	896,347	896,347	695,109	695,109	687,798
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	13,408,631	13,408,631	13,408,631	13,408,631	10,275,632
Postal Debt Settlements.....	258,567	258,567			
Federal Aviation Administration.....	36,396	36,396	10,515	10,515	10,515
Immigration and Naturalization Service.....	3,055	3,055	3,000	3,000	
U.S. Customs Service.....	20	20	20	20	
Total for Dominican Republic	20,778,342	20,778,342	20,248,819	20,248,819	14,996,341

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Ecuador</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,533,752	3,533,752	2,121,956	2,121,956	2,121,956
Under Military Sales:					
Logistical Support:		2,933	1,826	1,826	
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	108	108	108	108	108
Total Under Military Sales.....	446,767	446,767	445,660	445,660	443,834
Federal Aviation Administration.....	4,533	4,533	4,533	4,533	4,533
Total for Ecuador	3,985,052	3,985,052	2,572,149	2,572,149	2,570,323
<b>Egypt</b>					
Under Military Sales:					
Logistical Support.....	34,490	34,490	22,672	22,672	21,700
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,961	4,961	4,961	4,961	4,961
United States Coast Guard.....	3,774	3,774	3,774	3,774	
General Services Administration.....	145	145	145	145	
Total for Egypt	43,370	43,370	31,552	31,552	26,661
<b>El Salvador</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	387,589	387,589	53,529	53,529	53,529
Under Military Sales:					
Logistical Support.....		2,300	1,084	1,084	942
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Total Under Military Sales.....	91,353	91,353	90,137	90,137	89,995
Mutual Education and Cultural Exchange Act.....	6,816	6,816			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	249,081	249,081			
Total for El Salvador	734,839	734,839	143,666	143,666	143,524
Equatorial Guinea					
Postal Debt Settlements.....	45	45			
Total for Equatorial Guinea	45	45			
Estonia					
Postal Debt Settlements.....	40,199	40,199			
Total for Estonia	40,199	40,199			
Ethiopia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	94,759	94,759	94,759	94,759	94,759
Under Military Sales: Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Postal Debt Settlements.....	42,294	42,294			
General Services Administration.....	3,699	3,699	3,699	3,699	
Total for Ethiopia	14,651,161	14,651,161	14,608,867	14,608,867	14,605,168
Federated States of Micronesia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	9,000,000	9,000,000			
Under Military Sales: Logistical Support.....	4,980	4,980			
Federal Aviation Administration.....	2,052	2,052			
Total for Federated States of Micronesia	9,007,032	9,007,032			

Table IV-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Fiji</b>					
Postal Debt Settlements.....	4,959	4,959			
Total for Fiji	4,959	4,959			
<b>Finland</b>					
United States Coast Guard.....	1,182	1,182			
National Institute of Standards and Technology....	1,683	1,683	527	527	
National Technical Information Service.....	351	351			
Total for Finland	3,216	3,216	527	527	
<b>France</b>					
Under Military Sales:					
Logistical Support.....	184,726	184,726	45,225	45,225	45,225
Under Atomic Energy Act.....	3,352	3,352			
International Ice Patrol.....	144,932	144,932	144,932	144,932	144,932
United States Coast Guard.....	31,702	31,702	22,806	22,806	20,503
U.S. Customs Service.....	9,152	9,152	1,529	1,529	
National Institute of Standards and Technology....	98,534	98,534	3,106	3,106	
National Oceanic and Atmospheric Administration...	130,000	130,000	130,000	130,000	130,000
General Services Administration.....	117	117	117	117	
National Technical Information Service.....	47,577	47,577	603	603	
Total for France	650,092	650,092	348,318	348,318	340,660
<b>French Guiana</b>					
Postal Debt Settlements.....	5,824	5,824			
Total for French Guiana	5,824	5,824			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Total for Gabon	26,906	26,906	26,906	26,906	26,906
Gambia, The					
Postal Debt Settlements.....	616	616			
Total for Gambia, The	616	616			
Germany					
Under Military Sales:					
Logistical Support.....	6,478,479	6,478,479	51,655	51,655	50,051
Postal Debt Settlements.....	6,766,891	6,766,891			
International Ice Patrol.....	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration.....	4,855	4,855	2,177	2,177	2,177
United States Coast Guard.....	72,777	72,777	31,609	31,609	2,897
Immigration and Naturalization Service.....	6,025	6,025	6,000	6,000	
U.S. Customs Service.....	5,188	5,188	2,155	2,155	
National Institute of Standards and Technology....	80,589	80,589	2,991	2,991	
General Services Administration.....	921	921	921	921	
National Technical Information Service.....	229	229			
Total for Germany	13,507,336	13,507,336	188,890	188,890	144,507
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	1,219,822	1,219,822	297,550	297,550	
Total for Ghana	1,219,822	1,219,822	297,550	297,550	



Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Gibraltar</b>					
Postal Debt Settlements.....	1,577	1,577			
United States Coast Guard.....	578	578	578	578	
U.S. Customs Service.....	23	23			
<b>Total for Gibraltar</b>	<b>2,178</b>	<b>2,178</b>	<b>578</b>	<b>578</b>	
<b>Greece</b>					
Under Military Sales:					
Logistical Support.....	158,928	158,928	66,816	66,816	35,304
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	18,977,357	18,977,357	18,885,245	18,885,245	18,853,733
Postal Debt Settlements.....	702,146	702,146			
International Ice Patrol.....	229,321	229,321	229,321	229,321	229,321
Federal Aviation Administration.....	22,194	22,194			
United States Coast Guard.....	706	706	706	706	
U.S. Customs Service.....	143	143	143	143	
National Technical Information Service.....	14	14			
<b>Total for Greece</b>	<b>19,931,881</b>	<b>19,931,881</b>	<b>19,115,415</b>	<b>19,115,415</b>	<b>19,083,054</b>
<b>Greenland</b>					
Under Military Sales:					
Logistical Support.....	17,500	17,500	17,500	17,500	
<b>Total for Greenland</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	
<b>Guadeloupe</b>					
Postal Debt Settlements.....	3,973	3,973	15	15	
U.S. Customs Service.....	27	27			
<b>Total for Guadeloupe</b>	<b>4,000</b>	<b>4,000</b>	<b>15</b>	<b>15</b>	

Table IV-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guatemala					
Postal Debt Settlements.....	221,759	221,759	221,759	221,759	221,759
U.S. Customs Service.....	60	60	60	60	
Total for Guatemala	221,819	221,819	221,819	221,819	221,759
Guinea					
Postal Debt Settlements.....	2,617	2,617			
Total for Guinea	2,617	2,617			
Guyana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	21,638	21,638	2,956	2,956	2,956
Mutual Education and Cultural Exchange Act.....	29,469	29,469			
Postal Debt Settlements.....	18,475	18,475			
Federal Aviation Administration.....	107,745	107,745	100,454	100,454	100,454
Total for Guyana	177,327	177,327	103,410	103,410	103,410
Haiti					
Under Military Sales: Logistical Support.....	9,062	9,062	9,062	9,062	128
Subrogated Claims from Guarantee Contracts.....	346,267	346,267	346,267	346,267	346,267
Total Under Military Sales.....	355,329	355,329	355,329	355,329	346,395
Postal Debt Settlements.....	883,473	883,473	883,473	883,473	883,473
Total for Haiti	1,238,802	1,238,802	1,238,802	1,238,802	1,229,868

Table IV-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Honduras</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,346,445	3,346,445	1,930,598	1,930,598	1,930,598
Under Military Sales:					
Logistical Support.....	910	910	910	910	910
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	2,893,372	2,893,372	2,892,488	2,892,488	2,892,488
Total Under Military Sales.....	2,912,273	2,912,273	2,911,389	2,911,389	2,911,389
United States Coast Guard.....	603	603	603	603	
Immigration and Naturalization Service.....	22	22	22	22	
U.S. Customs Service.....	28	28	28	28	
Total for Honduras	6,259,371	6,259,371	4,842,640	4,842,640	4,841,987
<b>Hong Kong</b>					
Postal Debt Settlements.....					
Federal Aviation Administration.....	1,604,946	1,604,946			
U.S. Customs Service.....	158,290	158,290			
National Institute of Standards and Technology....	22,851	22,851	162	162	
National Technical Information Service.....	5,354	5,354	280	280	
	1,569	1,569	392	392	
Total for Hong Kong	1,793,010	1,793,010	834	834	
<b>Hungary</b>					
National Institute of Standards and Technology....	273	273	16	16	16
Total for Hungary	273	273	16	16	16
<b>Iceland</b>					
United States Coast Guard.....					
General Services Administration.....	6,907	6,907			
National Technical Information Service.....	573	573	573	573	
	12	12			
Total for Iceland	7,492	7,492	573	573	

Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid			Due from Official Obligors
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars		
India						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs....	30	30	30	30		30
Postal Debt Settlements.....	373,377	373,377				
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125		45,125
United States Coast Guard.....	4,055	4,055	3,270	3,270		
National Institute of Standards and Technology....	6,993	6,993	6,876	6,876		
Department of the Interior.....	29,310	29,310	8,226	8,226		8,226
National Technical Information Service.....	13,134	13,134	7,137	7,137		
Total for India	472,024	472,024	70,664	70,664		53,381
Indonesia						
Postal Debt Settlements.....	53,046	53,046				
Federal Aviation Administration.....	275,276	275,276	120,733	120,733		120,733
United States Coast Guard.....	5,407	5,407	5,407	5,407		
National Institute of Standards and Technology....	2,153	2,153	179	179		
General Services Administration.....	290	290	290	290		
National Technical Information Service.....	37	37				
Total for Indonesia	336,209	336,209	126,609	126,609		120,733
Iran						
Under Military Sales:						
Logistical Support.....	67,777	67,777	67,777	67,777		67,777
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178		290,178
Total Under Military Sales.....	357,955	357,955	357,955	357,955		357,955
Postal Debt Settlements.....	4,980,058	4,980,058				
Total for Iran	5,338,013	5,338,013	357,955	357,955		357,955

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iraq					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,646,835,454	1,646,835,454	1,646,835,454	1,646,835,454	1,634,700,814
Postal Debt Settlements.....	6,778	6,778			
Total for Iraq	1,646,842,232	1,646,842,232	1,646,835,454	1,646,835,454	1,634,700,814
Ireland					
Postal Debt Settlements.....	149,879	149,879			
Federal Aviation Administration.....	29,165	29,165			
United States Coast Guard.....	17,362	17,362	13,862	13,862	126
U.S. Customs Service.....	423	423	126	126	126
National Institute of Standards and Technology.....	999	999	341	341	
Total for Ireland	197,828	197,828	14,329	14,329	126
Israel					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	316	316	316	316	316
Under Military Sales:					
Logistical Support.....	89,291	89,291	83,101	83,101	74,890
Postal Debt Settlements.....	430,536	430,536			
International Ice Patrol.....	171,006	171,006	171,006	171,006	171,006
Federal Aviation Administration.....	88,488	88,488	20,751	20,751	20,484
Tennessee Valley Authority.....	166,315	166,315			
U.S. Customs Service.....	437	437			
National Institute of Standards and Technology.....	4,981	4,981	68	68	
National Technical Information Service.....	16,163	16,163	16,163	16,163	47
Total for Israel	967,533	967,533	291,405	291,405	266,743

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Italy					
Under Military Sales:					
Logistical Support.....	2,345,765	2,345,765	375,419	375,419	375,156
Mutual Education and Cultural Exchange Act.....	42,750	42,750	42,750	42,750	42,750
Postal Debt Settlements.....	316,873	316,873			
Under Atomic Energy Act.....	91,788	91,788	677	677	677
International Ice Patrol.....	184,637	184,637	184,637	184,637	184,637
United States Coast Guard.....	10,221	10,221	7,598	7,598	
Immigration and Naturalization Service.....	25	25	25	25	
U.S. Customs Service.....	55,454	55,454	50,309	50,309	
National Institute of Standards and Technology....	22,145	22,145	8,060	8,060	
General Services Administration.....	348	348	348	348	
National Technical Information Service.....	3,949	3,949			
Total for Italy	3,073,955	3,073,955	669,823	669,823	603,220
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,304,828	7,304,828			
Housing and Other Credit Guarantee Programs....	3,071,341	3,071,341	2,475,134	2,475,134	2,475,134
Total Under Foreign Assistance and Related Acts...	10,376,169	10,376,169	2,475,134	2,475,134	2,475,134
Under Military Sales:					
Logistical Support.....	751	751	195	195	195
Subrogated Claims from Guarantee Contracts.....	282,313	282,313	282,313	282,313	282,313
Total Under Military Sales.....	283,064	283,064	282,508	282,508	282,508
Federal Aviation Administration.....	41,455	41,455	17,700	17,700	17,700
Total for Jamaica	10,700,688	10,700,688	2,775,342	2,775,342	2,775,342



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Japan					
Under Military Sales:					
Logistical Support.....	3,686,700	3,686,700	2,606,267	2,606,267	2,603,339
Postal Debt Settlements.....	14,408,183	14,408,183			
Federal Aviation Administration.....	14,622	14,622			
United States Coast Guard.....	99,908	99,908	73,014	73,014	48,574
U.S. Customs Service.....	57	57	57	57	
National Institute of Standards and Technology.....	15,879	15,879	208	208	
National Technical Information Service.....	32,408	32,408			
Total for Japan	18,257,757	18,257,757	2,679,546	2,679,546	2,651,913
Jordan					
Under Military Sales:					
Logistical Support.....	4,750	4,750	4,750	4,750	661
Federal Aviation Administration.....	162,770	162,770	90,574	90,574	90,574
U.S. Customs Service.....	227	227			
Total for Jordan	167,747	167,747	95,324	95,324	91,235
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	2,452,109	2,452,109	1,450,873	1,450,873	1,450,873
Under Military Sales:					
Logistical Support.....	2,499	2,499	2,499	2,499	2,286
Subrogated Claims from Guarantee Contracts.....	6,978,334	6,978,334	4,590,415	4,590,415	4,590,415
Total Under Military Sales.....	6,980,833	6,980,833	4,592,914	4,592,914	4,592,701
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
General Services Administration.....	195	195	195	195	
Total for Kenya	9,443,006	9,443,006	6,053,851	6,053,851	6,053,443



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Kiribati						
Postal Debt Settlements.....	717	717				
Total for Kiribati	717	717				
Korea, Dem. Peoples Rep. of						
Postal Debt Settlements.....	255	255				
Total for Korea, Dem. Peoples Rep. of Korea, Republic of (Seoul)	255	255				
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	8,529	8,529	15	15		15
Under Military Sales: Logistical Support.....	154,830	154,830	101,044	101,044		67,145
Postal Debt Settlements.....	340,969	340,969				
Federal Aviation Administration.....	4,547	4,547				
United States Coast Guard.....	2,516	2,516	2,516	2,516		
National Institute of Standards and Technology....	13,327	13,327	1,870	1,870		
General Services Administration.....	363	363	363	363		
National Technical Information Service.....	5,477	5,477	57	57		
Total for Korea, Republic of (Seoul)	530,558	530,558	105,865	105,865		67,160
Kuwait						
Postal Debt Settlements.....	18,417	18,417				
United States Coast Guard.....	7,547	7,547	7,547	7,547		
Total for Kuwait	25,964	25,964	7,547	7,547		

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Latvia					
Postal Debt Settlements.....	212,229	212,229			
Total for Latvia	212,229	212,229			
Lebanon					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	40,398	40,398	38,915	38,915	38,915
Under Military Sales: Logistical Support.....	1,013	1,013	1,013	1,013	514
Postal Debt Settlements.....	460,301	460,301			
Total for Lebanon	501,712	501,712	39,928	39,928	39,429
Liberia					
Under Military Sales: Logistical Support.....	43,919	43,919	43,919	43,919	39,166
Subrogated Claims from Guarantee Contracts.....	19,918,021	19,918,021	19,420,452	19,420,452	19,420,452
Total Under Military Sales.....	19,961,940	19,961,940	19,464,371	19,464,371	19,459,618
Postal Debt Settlements.....	6,316	6,316			
International Ice Patrol.....	1,898,594	1,898,594	1,898,594	1,898,594	1,898,594
Federal Aviation Administration.....	196,291	196,291	171,281	171,281	171,281
United States Coast Guard.....	3,197	3,197	3,197	3,197	
Total for Liberia	22,066,338	22,066,338	21,537,443	21,537,443	21,529,493
Lithuania					
Postal Debt Settlements.....	16,422		16,422		
Total for Lithuania	16,422		16,422		

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Luxembourg					
U.S. Customs Service.....	1,216	1,216	1,216	1,216	
Total for Luxembourg	1,216	1,216	1,216	1,216	
Macau					
Postal Debt Settlements.....	4,143	4,143			
Total for Macau	4,143	4,143			
Macedonia					
Postal Debt Settlements.....	110	110			
Total for Macedonia	110	110			
Malawi					
Under Military Sales:					2,016
Logistical Support.....	4,237	4,237	4,237	4,237	
Total for Malawi	4,237	4,237	4,237	4,237	2,016
Malaysia					
Under Military Sales:					142
Logistical Support.....	2,320	2,320	2,320	2,320	
United States Coast Guard.....	4,274	4,274	3,719	3,719	
General Services Administration.....	95	95	95	95	
Total for Malaysia	6,689	6,689	6,134	6,134	142

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1993  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Maldives</b>					
Postal Debt Settlements.....	477	477			
Federal Aviation Administration.....	27,466	27,466	27,466	27,466	27,466
Total for Maldives	27,943	27,943	27,466	27,466	27,466
<b>Martinique</b>					
Postal Debt Settlements.....	11,374	11,374			
U.S. Customs Service.....	10	10			
Total for Martinique	11,384	11,384			
<b>Marshall Islands</b>					
Postal Debt Settlements.....	1,442	1,442			
Total for Marshall Islands	1,442	1,442			
<b>Mauritius</b>					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	2,500	2,500			
Total for Mauritius	2,500	2,500			
<b>Moldova</b>					
Postal Debt Settlements.....	2,008	2,008			
Total for Moldova	2,008	2,008			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mexico					
Under Military Sales:					
Logistical Support.....	21,497	21,497	21,497	21,497	21,440
Federal Aviation Administration.....	775	775	775	775	775
United States Coast Guard.....	150	150	150	150	150
Immigration and Naturalization Service.....	10,770	10,770	7,157	7,157	7,157
U.S. Customs Service.....	5,594	5,594	4,658	4,658	4,658
National Institute of Standards and Technology....	54,522	54,522	25,255	25,255	25,255
National Technical Information Service.....	219	219			
Total for Mexico	93,527	93,527	59,492	59,492	22,215
Monaco					
Postal Debt Settlements.....	314	314			
U.S. Customs Service.....	620	620	620	620	
Total for Monaco	934	934	620	620	
Morocco					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	139,434	139,434	139,434	139,434	139,434
Under Military Sales:					
Logistical Support.....	33,622	33,622	13,782	13,782	10,115
Postal Debt Settlements.....	45,230	45,230			
Federal Aviation Administration.....	26,784	26,784			
Total for Morocco	245,070	245,070	153,216	153,216	149,549

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mozambique					
Federal Aviation Administration.....	18,623	18,623	18,623	18,623	18,623
Total for Mozambique	18,623	18,623	18,623	18,623	18,623
Namibia					
Postal Debt Settlements.....	2,173	2,173			
Total for Namibia	2,173	2,173			
Netherlands					
Under Military Sales:					
Logistical Support.....	661,628	661,628	195,764	195,764	195,764
Under Atomic Energy Act.....	28,243	28,243			
International Ice Patrol.....	49,503	49,503	49,503	49,503	49,503
Federal Aviation Administration.....	15,502	15,502			
United States Coast Guard.....	26,095	26,095	24,845	24,845	
Immigration and Naturalization Service.....	245	245			
U.S. Customs Service.....	2,311	2,311	116	116	
National Institute of Standards and Technology....	5,494	5,494	664	664	
National Oceanic and Atmospheric Administration....	2,655	2,655			
General Services Administration.....	7,965	7,965	591	591	
National Technical Information Service.....	145	145	145	145	
Total for Netherlands	799,786	799,786	271,628	271,628	245,267
Netherland Antilles					
Postal Debt Settlements.....	21,374	21,374			
United States Coast Guard.....	582	582	582	582	
Immigration and Naturalization Service.....	213	213			
Total for Netherland Antilles	22,169	22,169	582	582	

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
New Caledonia					
Postal Debt Settlements.....	11,780	11,780			
Total for New Caledonia	11,780	11,780			
New Zealand					
U.S. Customs Service.....	1,878	1,878			
National Institute of Standards and Technology....	1,710	1,710			
General Services Administration.....	4,008	4,008	4,008	4,008	
National Technical Information Service.....	8,496	8,496			
Total for New Zealand	16,092	16,092	4,008	4,008	
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
Contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	8,194	8,194	8,194	8,194	8,194
Total Under Foreign Assistance and Related Acts...	2,008,194	2,008,194	8,194	8,194	8,194
Under Military Sales:					
Arms Export Control Act.....	26,704	26,704	26,491	26,491	26,491
Logistical Support.....	426	426	426	426	426
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Total Under Military Sales.....	79,865	79,865	79,652	79,652	79,652
Postal Debt Settlements.....	75,488	75,488			
Total for Nicaragua	2,163,547	2,163,547	87,846	87,846	87,846
Niger					
Under Military Sales:					
Logistical Support.....	1,142	1,142	154	154	154
Total for Niger	1,142	1,142	154	154	154



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nigeria					
Under Military Sales:					
Logistical Support.....	4,116	4,116	4,116	4,116	4,116
Subrogated Claims from Guarantee Contracts.....	161,476	161,476	87,021	87,021	87,021
Total Under Military Sales.....	165,592	165,592	91,137	91,137	91,137
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	25,067	25,067			
Federal Aviation Administration.....	2,430	2,430	2,430	2,430	2,430
United States Coast Guard.....		284	284	284	
U.S. Customs Service.....	20,444	20,444	44	44	44
Total for Nigeria	342,340	342,340	222,418	222,418	93,611
Norway					
Under Military Sales:					
Logistical Support.....	96,498	96,498	82,167	82,167	82,167
Under Atomic Energy Act.....	15	15			
United States Coast Guard.....	58,380	58,380			
National Institute of Standards and Technology.....	4,254	4,254	57,641	57,641	61
National Technical Information Service.....	15	15			
Total for Norway	159,162	159,162	139,808	139,808	82,228
Oman					
Federal Aviation Administration.....	29,632	29,632	24,967	24,967	24,967
Total for Oman	29,632	29,632	24,967	24,967	24,967

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Pakistan					
Under Military Sales:					
Logistical Support.....	7,067	7,067	6,945	6,945	6,179
Postal Debt Settlements.....	153,299	153,299			
U.S. Customs Service.....	10,380	10,380			
Department of the Interior.....	562,695	562,695	352,570	352,570	352,570
General Services Administration.....	653	653	653	653	
National Technical Information Service.....	8,880	8,880			
Total for Pakistan	742,974	742,974	360,168	360,168	358,749
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	952	952	801	801	801
Under Military Sales:					
Logistical Support.....	19,349	19,349	19,349	19,349	19,330
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	2,132	2,132			
Total Under Military Sales.....	28,762	28,762	26,630	26,630	26,611
Postal Debt Settlements.....	1,210,120	1,210,120			
International Ice Patrol.....	1,630,223	1,630,223	1,630,223	1,630,223	1,630,223
Federal Aviation Administration.....	128,831	128,831			
U.S. Customs Service.....	140	140	140	140	
Panama Canal Commission.....	8,733,819	8,733,819	119,255	119,255	
Total for Panama	11,732,847	11,732,847	1,777,049	1,777,049	1,657,635
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	8,366	8,366	8,366	8,366	8,366

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements.....	72,326	72,326			
Total for Paraguay	89,077	89,077	16,751	16,751	16,751
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	605,564	605,564			
Under Military Sales:					
Logistical Support.....	154,261	154,261	154,261	154,261	153,835
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts....	70,943	70,943	51,353	51,353	51,353
Total Under Military Sales.....	398,423	398,423	378,833	378,833	378,407
Total for Peru	1,003,987	1,003,987	378,833	378,833	378,407
Philippines					
Under Military Sales:					
Logistical Support.....	73,956	73,956	73,956	73,956	58,032
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,862,831	47,862,831	47,862,831	47,862,831	47,846,907
Postal Debt Settlements.....	26,556	26,556			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Immigration and Naturalization Service.....	50	50	50	50	
U.S. Customs Service.....	1,801	1,801	822	822	822
Total for Philippines	47,893,018	47,893,018	47,865,483	47,865,483	47,849,509

Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Pitcairn Islands					
Postal Debt Settlements.....	4	4			
Total for Pitcairn Islands	4	4			
Poland					
Postal Debt Settlements.....	131,941	131,941			140,016
International Ice Patrol.....	140,016	140,016	140,016	140,016	107
National Institute of Standards and Technology....	107	107	107	107	60,962
National Oceanic and Atmospheric Administration....	60,962	60,962	60,962	60,962	201,085
Total for Poland	333,026	333,026	201,085	201,085	140,016
Portugal					107
Under Military Sales:					60,962
Logistical Support.....	73,460	73,460	295	295	201,085
Postal Debt Settlements.....	85,639	85,639			
United States Coast Guard.....	88	88	88	88	
National Institute of Standards and Technology....	965	965	36	36	
Total for Portugal	160,152	160,152	419	419	295
Qatar					
Under Military Sales:					
Logistical Support.....	1,858	1,858			
Postal Debt Settlements.....	10,037	10,037			
Total for Qatar	11,895	11,895			

Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Reunion					
Postal Debt Settlements.....	78	78			
Total for Reunion	78	78			
Romania					
Under Military Sales:					
Logistical Support.....	984	984	984	984	984
Under Atomic Energy Act.....	3,670	3,670			
Total for Romania	4,654	4,654	984	984	984
Russia					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	3,426,115	3,426,115	3,426,115	3,426,115	3,426,115
U.S. Customs Service.....	13	13	13	13	
National Oceanic and Atmospheric Administration...	314,787	314,787	314,787	314,787	314,787
Total for Russia	3,740,915	3,740,915	3,740,915	3,740,915	3,740,902
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Helena					
Postal Debt Settlements.....	13,328	13,328			
Total for St. Helena	13,328	13,328			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	38,301	38,301	34,370	34,370	25,757
Federal Aviation Administration.....	1,987,233	1,987,233	1,564,282	1,564,282	1,564,282
United States Coast Guard.....	3,195	3,195	3,195	3,195	1,822
Immigration and Naturalization Service.....	117	117	56	56	
National Institute of Standards and Technology....	56	56			
Bureau of the Census.....	488,233	488,233	13,881	13,881	
General Services Administration.....	13,881	13,881			
Total for Saudi Arabia	2,531,016	2,531,016	1,615,784	1,615,784	1,591,861
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	880,039	880,039	776,105	776,105	776,105
Under Military Sales:					
Logistical Support.....	901	901	901	901	700
Postal Debt Settlements.....	3,683	3,683			
Total for Senegal	884,623	884,623	777,006	777,006	776,805
Seychelles					
Postal Debt Settlements.....	370	370			
Total for Seychelles	370	370			
Slovenia					
Postal Debt Settlements.....	8,509	8,509			
Total for Slovenia	8,509	8,509			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			
Country and Program	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	42,416	42,416			
Under Military Sales: Logistical Support.....	356	356	356	356	356
Total for Sierra Leone	42,772	42,772	356	356	356
Singapore					
Under Military Sales: Logistical Support.....	1,014	1,014	1,014	1,014	
Postal Debt Settlements.....	240,089	240,089			
Federal Aviation Administration.....	50,324	50,324	50,324	50,324	50,324
United States Coast Guard.....	27,499	27,499	26,949	26,949	
National Institute of Standards and Technology.....	507	507	59	59	
General Services Administration.....	583	583	583	583	
National Technical Information Service.....	2,158	2,158			
Total for Singapore	322,174	322,174	78,929	78,929	50,324
Somalia					
Under Military Sales: Logistical Support.....	894	894	894	894	134
Subrogated Claims from Guarantee Contracts.....	53,986,927	53,986,927	50,856,764	50,856,764	50,856,764
Total Under Military Sales.....	53,987,821	53,987,821	50,857,658	50,857,658	50,856,898
General Services Administration.....	158	158	158	158	
Total for Somalia	53,987,979	53,987,979	50,857,816	50,857,816	50,856,898



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
South Africa					
United States Coast Guard.....	262	262			
National Institute of Standards and Technology....	1,108	1,108	19	19	
National Technical Information Service.....	192	192	192	192	
Total for South Africa	1,562	1,562	211	211	
Spain					
Under Military Sales:					
Logistical Support.....	691,759	691,759	477,090	477,090	477,090
Mutual Education and Cultural Exchange Act.....	71,257	71,257	71,257	71,257	71,257
Postal Debt Settlements.....	51,627	51,627			
International Ice Patrol.....	260,481	260,481	260,481	260,481	260,481
Federal Aviation Administration.....	191,587	191,587			
U.S. Customs Service.....	1,968	1,968	1,850	1,850	
National Institute of Standards and Technology....	23,424	23,424	3,486	3,486	
National Technical Information Service.....	5,817	5,817	5,492	5,492	
Total for Spain	1,297,920	1,297,920	819,656	819,656	808,828
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	923	923	923	923	923
General Services Administration.....	422	422	422	422	
Total for Sri Lanka	1,345	1,345	1,345	1,345	923
Sudan					
Under Military Sales:					
Logistical Support.....	1,398	1,398	1,398	1,398	1,348
Subrogated Claims from Guarantee Contracts.....	129,546,594	129,546,594	127,540,657	127,540,657	127,540,657
Total Under Military Sales.....	129,547,992	129,547,992	127,542,055	127,542,055	127,542,005
Total for Sudan	129,547,992	129,547,992	127,542,055	127,542,055	127,542,005

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Suriname					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	13,935,330	13,935,330	11,724,953	11,724,953	
Postal Debt Settlements.....	2,204	2,204			
Federal Aviation Administration.....	65,730	65,730	49,060	49,060	49,060
Total for Suriname	14,003,264	14,003,264	11,774,013	11,774,013	49,060
Sweden					
Under Military Sales:					
Logistical Support.....	1,261	1,261			
Under Atomic Energy Act.....	16,211	16,211			
International Ice Patrol.....	52,729	52,729	52,729	52,729	52,729
Federal Aviation Administration.....	2,678	2,678			
U.S. Customs Service.....	1,417	1,417	1,120	1,120	
National Institute of Standards and Technology.....	5,604	5,604	435	435	
General Services Administration.....	5,133	5,133	5,133	5,133	
National Technical Information Service.....	9,556	9,556			
Total for Sweden	94,589	94,589	59,417	59,417	52,729
Switzerland					
Under Military Sales:					
Logistical Support.....	3,592	3,592	3,592	3,592	
Postal Debt Settlements.....	153,030	153,030			
Under Atomic Energy Act.....	769	769			
Federal Aviation Administration.....	54	54			
United States Coast Guard.....	952	952	952	952	
Immigration and Naturalization Service.....	547	547	547	547	
U.S. Customs Service.....	84	84			
National Institute of Standards and Technology.....	2,919	2,919	52	52	
National Oceanic and Atmospheric Administration...	240,015	240,015			
General Services Administration.....	4,444	4,444	4,444	4,444	

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service.....	1,715	1,715			
Total for Switzerland	408,121	408,121	9,587	9,587	
Syria					
Postal Debt Settlements.....	99,439	99,439			
Total for Syria	99,439	99,439			
Taiwan					
Under Military Sales:					
Logistical Support.....	186,617	186,617	268	268	268
Postal Debt Settlements.....	817,403	817,403			
Immigration and Naturalization Service.....	540,000	540,000			
U.S. Customs Service.....	133	133	133	133	
National Institute of Standards and Technology....	187,200	187,200	1,100	1,100	
National Technical Information Service.....	24,260	24,260	10,555	10,555	
Total for Taiwan	1,755,613	1,755,613	12,056	12,056	268
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Total for Tanzania, United Republic of	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Thailand					
Under Military Sales:					
Logistical Support.....	3,523	3,523			
Korean War Related Logistical Support.....	19,966,561	19,966,561	3,523	3,523	2,535
Total Under Military Sales.....	19,970,084	19,970,084	19,966,561	19,966,561	19,966,561
Postal Debt Settlements.....	560,763	560,763	19,970,084	19,970,084	19,969,096
Under Atomic Energy Act.....	2,895	2,895			

Table IV-2: Accounts Receivable Summary by Country and Program Foreign Accounts Receivable of United States Government Agencies as of Dec. 31, 1993 (in dollars or dollar equivalents)						Page 39
Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
General Services Administration.....	134	134	134	134		
Total for Thailand	20,533,876	20,533,876	19,970,218	19,970,218		19,969,096
Togo						
Postal Debt Settlements.....	5,855	5,855				
General Services Administration.....	13,291	13,291	13,291	13,291		
Total for Togo	19,146	19,146	13,291	13,291		
Tonga						
Postal Debt Settlements.....	12,250	12,250				
Total for Tonga	12,250	12,250				
Trinidad and Tobago						
Federal Aviation Administration.....	52,642	52,642	43,469	43,469		43,469
Total for Trinidad and Tobago	52,642	52,642	43,469	43,469		43,469
Trust Ter. of Pacif. Is. (Us Adm)						
United States Coast Guard.....	8,977	8,977	8,977	8,977		8,977
Total for Trust Ter. of Pacif. Is. (Us Adm)	8,977	8,977	8,977	8,977		8,977
Tunisia						
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	9,441	9,441	8,046	8,046		8,046
Under Military Sales: Logistical Support.....	1,314	1,314	1,314	1,314		420
Postal Debt Settlements.....	6,950	6,950				
U.S. Customs Service.....	332	332	264	264		264
Total for Tunisia	18,037	18,037	9,624	9,624		8,730

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	26,617,341	26,617,341	24,202,732	24,202,732	
Under Military Sales:					
Logistical Support.....	700,913	700,913	646,850	646,850	638,755
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Total Under Military Sales.....	87,916,741	87,916,741	87,862,678	87,862,678	87,854,583
Under Atomic Energy Act.....	9,145	9,145			
U.S. Customs Service.....	34	34			
National Technical Information Service.....	4	4	34	34	34
Total for Turkey	114,543,265	114,543,265	112,065,444	112,065,444	87,854,617
Turks and Caicos Islands					
Postal Debt Settlements.....	13,272	13,272			
Federal Aviation Administration.....	2,420	2,420			
Total for Turks and Caicos Islands	15,692	15,692			
Tuvalu					
Postal Debt Settlements.....	148	148			
Total for Tuvalu	148	148			
Uganda					
Under Military Sales:					
Logistical Support.....	861	861	861	861	632
Total for Uganda	861	861	861	861	632

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1993  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ukraine					
Under Military Sales:					
Logistical Support.....	100	100	100	100	100
Postal Debt Settlements.....	734,072	734,072			
Total for Ukraine	734,172	734,172	100	100	100
U.S.S.R. (Former)					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	137,842,759	137,842,759	137,842,759	137,842,759	137,842,759
Postal Debt Settlements.....	6,122,672	6,122,672			
U.S. Customs Service.....	259	259	259	259	259
Total for U.S.S.R. (Former)	143,965,690	143,965,690	137,843,018	137,843,018	137,843,018
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	300	300	300	300	300
Mutual Education and Cultural Exchange Act.....	535,121	535,121			
Postal Debt Settlements.....	6,958	6,958			
United States Coast Guard.....	41,813	41,813	41,588	41,588	
Total for United Arab Emirates	584,192	584,192	41,888	41,888	300
United Kingdom					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	10,610,388	10,610,388			
Under Military Sales:					
Logistical Support.....	2,743,101	2,743,101	582,268	582,268	539,620



Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	2,557,537	2,557,537			
Under Atomic Energy Act.....	389,012	389,012			
International Ice Patrol.....	544,699	544,699	544,699	544,699	544,699
United States Coast Guard.....	137,144	137,144	118,581	118,581	
Immigration and Naturalization Service.....	276	276	251	251	
U.S. Customs Service.....	14,897	14,897	1,288	1,288	
National Institute of Standards and Technology.....	47,279	47,279	5,264	5,264	107
General Services Administration.....	91	91	91	91	
National Technical Information Service.....	27,695	27,695	27,687	27,687	
Total for United Kingdom	17,072,119	17,072,119	1,280,129	1,280,129	1,084,426
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	47,944	47,944			
Total for Uruguay	55,218	55,218	7,274	7,274	7,274
Uzbekistan					
Postal Debt Settlements.....	457	457			
Total for Uzbekistan	457	457			
Vatican City					
Postal Debt Settlements.....	2,456	2,456			
Total for Vatican City	2,456	2,456			
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	157,501	157,501	157,501	157,501	157,501



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	13,321	13,321	13,321	13,321	11,407
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	322,870	322,870	322,870	322,870	320,956
Postal Debt Settlements.....	36,323	36,323			
United States Coast Guard.....	11,616	11,616			
Immigration and Naturalization Service.....	3,000	3,000	8,723	8,723	8,723
U.S. Customs Service.....	122	122	3,000	3,000	27
Total for Venezuela	531,432	531,432	492,144	492,144	487,207
Western Samoa					
Postal Debt Settlements.....	683	683			
Federal Aviation Administration.....	20,933	20,933			
U.S. Customs Service.....	104	104			
Total for Western Samoa	21,720	21,720			
Yemen					
Under Military Sales:					
Logistical Support.....	5,322	5,322	5,322	5,322	1,951
Federal Aviation Administration.....	3,446	3,446	768	768	768
Total for Yemen	8,768	8,768	6,090	6,090	2,719
Yugoslavia (Former)					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	3,690,312	3,690,312	3,690,312	3,690,312	3,690,312
International Ice Patrol.....	249,612	249,612	249,612	249,612	249,612
Total for Yugoslavia (Former)	3,939,924	3,939,924	3,939,924	3,939,924	3,939,924

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
<b>Zaire</b>					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	13,910,833	13,910,833	12,312,819	12,312,819	12,312,819
Under Military Sales:					
Logistical Support.....	2,086	2,086	2,086	2,086	2,086
Subrogated Claims from Guarantee Contracts.....	12,487,553	12,487,553	12,487,553	12,487,553	12,487,553
Total Under Military Sales.....	12,489,639	12,489,639	12,489,639	12,489,639	12,487,553
Total for Zaire	26,400,472	26,400,472	24,802,458	24,802,458	24,800,372
<b>Zambia</b>					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	5,077,256	5,077,256	371,390	371,390	
Postal Debt Settlements.....	7,984	7,984			
Total for Zambia	5,085,240	5,085,240	371,390	371,390	
<b>NATO</b>					
Under Military Sales: Logistical Support.....	4,762,472	4,762,472	3,764,399	3,764,399	3,764,399
Total for NATO	4,762,472	4,762,472	3,764,399	3,764,399	3,764,399
<b>United Nations</b>					
Under Military Sales: U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total for United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1993  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	532,922	532,922	528,679	528,679	528,679
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	1,027,321	1,027,321	1,023,078	1,023,078	1,023,078
World Total	2,493,806,462	2,493,806,462	2,357,579,875	2,357,579,875	2,301,994,619



## SHORT-TERM CREDITS

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More:



Table V-1: Short-term Credits Summary by Program  
 Short-term Foreign Loans and Credits of United States Government Agencies  
 as of Dec. 31, 1993  
 (in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from official obligors
	Total	Payable in dollars	90 Days or More	Due in Dollars	
Under Commodity Credit Corporation Charter Act.....					
World Total					





Table V-2: Short-Term Credits Summary By Country and Program

as of Dec. 31, 1993 (In dollars or dollar equivalents)				
Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More	
	Total	Payable in Dollars	Total	Due in Dollars
Thailand				Due from Official Obligors
Under Commodity Credit Corporation Charter Act.....				
Total for Thailand				
World Total				



## REFUND CLAIMS

On Long-Term AID Credits

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Table VI: AID Refund Claims Summary by Country  
Refund Claims on Grants and Long-term Foreign Loans of the  
Agency for International Development  
as of Dec. 31, 1993  
(in dollars or dollar equivalents)

Country	Refund Claims 1/ Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Due in Dollars
Barbados	160	160	160
Burkina	25,933	25,933	25,933
Egypt	19,672	19,672	19,672
Guatemala	202,961	202,961	202,961
Guinea	126,581	126,581	126,581
Haiti	473,681	473,681	359,934
Malawi	16,603	16,603	16,603
Mali	20,964	20,964	
Senegal	20,499	20,499	20,499
Sri Lanka	159,300	159,300	
Sudan	36,085	36,085	36,085
Tunisia	343	343	343
Yemen	22,290	22,290	22,290
World Total	1,125,072	1,125,072	831,061

- 1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.
- 2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".





## LONG-TERM ARREARAGES

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Principal and Interest

Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrearages ~ Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	272,635,880	272,635,880	150,793,100	149,813,661	121,842,780	121,429,062
OPIG-Investment Support.....	6,594,541	6,594,541	4,778,820		1,815,721	
Housing and Other Credit Guarantee Programs.....	11,959,537	11,959,537	4,617,103	4,617,103	7,342,434	7,342,434
Total Under Foreign Assistance and Related Acts.....	291,189,958	291,189,958	160,189,023	154,430,764	131,000,935	128,771,496
Under Military Sales:						
Arms Export Control Act.....	239,676,490	239,676,490	99,881,680	99,881,680	139,794,810	139,794,810
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments.....	7,792,276	4,138,093	5,069,654	5,069,654	2,722,622	2,722,622
Currency Loans to Private Enterprises.....	412,012		83,200		328,812	
Long-term Dollar Sales.....	522,724,803	522,724,803	267,348,474	267,348,474	255,376,329	255,376,329
Currency Loans to Intermediate Financial Inst. Sec. 108.....	247,723		103,014		144,709	
Total Agricultural Trade Development and Assistance.....	531,176,814	526,862,896	272,604,342	272,418,128	258,572,472	258,098,951
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,422,830	7,422,830	4,780,100	4,780,100	2,642,730	2,642,730
Export Credit Guarantee Programs.....	88,291,915	88,291,915	42,138,746	42,138,746	46,153,169	46,153,169
Miscellaneous Export Sales.....	35,966,092	35,966,092	31,912,149	31,912,149	4,053,943	4,053,943
Total Under Commodity Credit Corporation Charter Act.....	131,680,837	131,680,837	78,830,995	78,830,995	52,849,842	52,849,842
Under Export Import Bank Act: Loans.....	1,256,613,066	1,256,613,066	794,501,999	779,003,899	462,111,067	460,688,218
Surplus Property Sales:						
Sales of Overseas Surpluses.....	55,291,605	55,291,605	27,378,841	27,378,841	27,912,764	27,912,764
War Account Settlements and Lend Lease..	105,626,278	105,626,278	55,487,637	55,487,637	50,138,641	50,138,641
World Total	2,611,255,048	2,606,941,130	1,488,874,517	1,467,431,944	1,122,380,531	1,118,254,722



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,464,683	7,464,683	4,772,412	4,772,412	2,692,271	2,692,271
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	460,768		288,814	288,814	171,954	171,954
Long-Term Dollar Sales.....	2,362,512	2,362,512	1,455,645	1,455,645	906,867	906,867
Total Agricultural Trade Development and Assistance.....	2,823,280	2,362,512	1,744,459	1,744,459	1,078,821	1,078,821
Total for Afghanistan	10,287,963	9,827,195	6,516,871	6,516,871	3,771,092	3,771,092
Angola						
Under Export Import Bank Act:						
Loans.....	1,266,155	1,266,155	25,300	25,300	1,240,855	1,240,855
Total for Angola	1,266,155	1,266,155	25,300	25,300	1,240,855	1,240,855
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	2,800,747	2,800,747	2,228,335		572,412	
Total for Anguilla	2,800,747	2,800,747	2,228,335		572,412	
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	300,919	300,919	150,000		150,919	
OPIC-Investment Support.....	237,251	237,251	177,525		59,726	
Total Under Foreign Assistance and Related Acts.....	538,170	538,170	327,525		210,645	

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	2,705,343	2,705,343	633,987	633,987	2,071,356	2,071,356
Total for Antigua and Barbuda	3,243,513	3,243,513	961,512	633,987	2,282,001	2,071,356
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	118,111,223	118,111,223	66,509,589	66,509,589	51,601,634	51,601,634
Total for Bangladesh	118,111,223	118,111,223	66,509,589	66,509,589	51,601,634	51,601,634
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,496,238	1,496,238	581,250	409	914,988	
Total for Belize	1,496,238	1,496,238	581,250		914,988	
Bolivia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	409	409	409	409		
Total for Bolivia	409	409	409	409		
Botswana						
Under Military Sales:						
Arms Export Control Act.....	170,295	170,295	167,299		2,996	2,996
Total for Botswana	170,295	170,295	167,299	167,299	2,996	2,996

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of Dec. 31, 1993 (In dollars or dollar equivalents)						Page 3	
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Brazil							
Under Foreign Assistance and Related Acts:							
Country Loans.....	46,799,460	46,799,460	39,434,632	39,434,632	7,364,828	7,364,828	
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	3,073,172	3,073,172	2,420,982	2,420,982	652,190	652,190	
Under Commodity Credit Corporation Charter Act:							
Miscellaneous Export Sales.....	880,544	880,544			880,544	880,544	
Under Export Import Bank Act:							
Loans.....	78,509,381	78,509,381	46,155,509	46,155,509	32,353,872	32,353,872	
Total for Brazil	129,262,557	129,262,557	88,011,123	88,011,123	41,251,434	41,251,434	
Cambodia							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	150,091,470	150,091,470	63,315,807	63,315,807	86,775,663	86,775,663	
Total for Cambodia	150,091,470	150,091,470	63,315,807	63,315,807	86,775,663	86,775,663	
Cameroon 1/							
Under Military Sales:							
Arms Export Control Act.....	1,118,742	1,118,742	666,600	666,600	452,142	452,142	
Under Export Import Bank Act:							
Loans.....	3,346,728	3,346,728	808,878	808,878	2,537,850	2,537,850	
Total for Cameroon 1/	4,465,470	4,465,470	1,475,478	1,475,478	2,989,992	2,989,992	



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Central African Republic						
Under Export Import Bank Act:						
Loans.....	4,437,412	4,437,412	1,736,211	1,736,211	2,701,201	2,701,201
Total for Central African Republic	4,437,412	4,437,412	1,736,211	1,736,211	2,701,201	2,701,201
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans.....	208,838	208,838	199,983	199,983	8,855	8,855
Housing and Other Credit Guarantee Programs.....	6,173	6,173			6,173	6,173
Total Under Foreign Assistance and Related Acts.....	215,011	215,011	199,983	199,983	15,028	15,028
Total for Chile	215,011	215,011	199,983	199,983	15,028	15,028
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	11,580,951	11,580,951	4,081,782	4,081,782	7,499,169	7,499,169
War Account Settlements and Lend Lease..	97,127,278	97,127,278	46,988,637	46,988,637	50,138,641	50,138,641
Total for China (Unspecified)	108,708,229	108,708,229	51,070,419	51,070,419	57,637,810	57,637,810
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	620,470	620,470	244,291	244,291	376,179	376,179
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	51,272	51,272	51,272	51,272		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of Dec. 31, 1993 (In dollars or dollar equivalents)							Page	5
	Currency of Repayment		Principal		Interest			
	Country and Credit Program	Total	Due in Dollars	Total	Due from Foreign Governments	Total		
Under Export Import Bank Act:								
Loans.....		1,873,589	1,873,589	10,447	10,447	1,863,142		
Total for Colombia		2,545,331	2,545,331	306,010	306,010	2,239,321		
Congo 1/								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales.....		564,937	564,937	303,923	303,923	261,014		
Under Export Import Bank Act:								
Loans.....		12,861,608	12,861,608	7,326,437	7,326,437	5,535,171		
Total for Congo 1/		13,426,545	13,426,545	7,630,360	7,630,360	5,796,185		
Costa Rica 1/								
Under Foreign Assistance and Related Acts:								
Country Loans.....		3,637,824	3,637,824	2,433,542	2,433,542	1,204,282		
Housing and Other Credit Guarantee Programs.....		55,946	55,946	44,419	44,419	11,527		
Total Under Foreign Assistance and Related Acts.....		3,693,770	3,693,770	2,477,961	2,477,961	1,215,809		
Agricultural Trade Development and Assistance:								
Long-term Dollar Sales.....		3,653,947	3,653,947	2,081,768	2,081,768	1,572,179		
Currency Loans to Intermediate Financial Inst. Sec. 108.....		198,253		63,860		134,393		
Total Agricultural Trade Development and Assistance.....		3,852,200	3,653,947	2,145,628	2,081,768	1,706,572		
Under Export Import Bank Act:								
Loans.....		9,373,504	9,373,504	7,960,926	7,960,926	1,412,578		
Total for Costa Rica 1/		16,919,474	16,721,221	12,584,515	12,520,655	4,334,959		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1993  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cote D'Ivoire 1/						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	1,815,200	1,815,200	92,357	92,357	1,722,843	1,722,843
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	90,321	17,320	82,769	82,769	7,552	7,552
Long-Term Dollar Sales.....	6,339	6,339	261	261	6,078	6,078
Total Agricultural Trade Development and Assistance.....	96,660	23,659	83,030	83,030	13,630	13,630
Under Export Import Bank Act: Loans.....	20,271,518	20,271,518	11,645,283	11,645,283	8,626,235	8,626,235
Total for Cote D'Ivoire 1/	22,183,378	22,110,377	11,820,670	11,820,670	10,362,708	10,362,708
Cuba						
Under Export Import Bank Act: Loans.....	103,401,694	103,401,694	36,266,580	36,266,580	67,135,114	67,135,114
Total for Cuba	103,401,694	103,401,694	36,266,580	36,266,580	67,135,114	67,135,114
Czech Republic						
Under Export Import Bank Act: Loans.....	200,325	200,325			200,325	200,325
Total for Czech Republic	200,325	200,325			200,325	200,325

Table VII-2: Long-term Credit Arreages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Dominican Republic 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,307,585	1,307,585	1,307,585			
Housing and Other Credit Guarantee Programs.....	1,091,070	1,091,070	726,199	726,199	364,871	364,871
Total Under Foreign Assistance and Related Acts.....	2,398,655	2,398,655	2,033,784	726,199	364,871	364,871
Under Military Sales:						
Arms Export Control Act.....	297,559	297,559	212,500	212,500	85,059	85,059
Under Export Import Bank Act:						
Loans.....	350,698	350,698	288,104		62,594	
Total for Dominican Republic 1/	3,046,912	3,046,912	2,534,388	938,699	512,524	449,930
Ecuador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,580,232	5,580,232	4,721,219	4,721,219	859,013	858,868
Housing and Other Credit Guarantee Programs.....	466,896	466,896	13,016	13,016	453,880	453,880
Total Under Foreign Assistance and Related Acts.....	6,047,128	6,047,128	4,734,235	4,734,235	1,312,893	1,312,748
Under Military Sales:						
Arms Export Control Act.....	2,808,896	2,808,896	1,350,160	1,350,160	1,458,736	1,458,736
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,037	3,037	3,037	3,037		
Under Export Import Bank Act:						
Loans.....	4,142,695	4,142,695	1,967,577	1,967,577	2,175,118	2,175,118
Total for Ecuador	13,001,756	13,001,756	8,055,009	8,055,009	4,946,747	4,946,602

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	45	45			45	45
Total for Egypt	45	45			45	45
El Salvador						
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	629	629			629	629
Total for El Salvador	629	629			629	629
Ethiopia						
Under Foreign Assistance and Related Acts: Country Loans.....	160,571	160,571	84,872	84,872	75,699	75,699
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	17,849		15,974	15,974	1,875	1,875
Total for Ethiopia	178,420	160,571	100,846	100,846	77,574	77,574
Gabon						
Under Military Sales: Arms Export Control Act.....	660,965	660,965	97,000	97,000	563,965	563,965
Under Export Import Bank Act: Loans.....	16,322,954	16,322,954	8,637,810	8,637,810	7,685,144	7,685,144
Total for Gabon	16,983,919	16,983,919	8,734,810	8,734,810	8,249,109	8,249,109

Table VII-2: Long-term Credit Arreages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	381,095	381,095	112,500		268,595	
Total for Grenada	381,095	381,095	112,500		268,595	
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,132,371	2,132,371	1,059,270	1,059,270	1,073,101	1,073,101
Total for Guatemala	2,132,371	2,132,371	1,059,270	1,059,270	1,073,101	1,073,101
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	4,107,736	4,106,046	3,328,251	3,328,251	779,485	779,485
Long-term Dollar Sales.....	7,556,647	7,556,647	4,645,899	4,645,899	2,910,748	2,910,748
Total Agricultural Trade Development and Assistance.....	11,664,383	11,662,693	7,974,150	7,974,150	3,690,233	3,690,233
Under Export Import Bank Act: Loans.....	973,564	973,564	853,899	853,899	119,665	119,665
Total for Guinea	12,637,947	12,636,257	8,828,049	8,828,049	3,809,898	3,809,898
Guyana 1/						
Under Export Import Bank Act: Loans.....	176,248	176,248			176,248	176,248
Total for Guyana 1/	176,248	176,248			176,248	176,248



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,050,335	3,050,335	2,144,070	2,144,070	906,265	906,265
Under Export Import Bank Act:						
Loans.....	9,508,171	9,508,171	8,603,933	8,603,933	904,238	904,238
Total for Haiti	12,558,506	12,558,506	10,748,003	10,748,003	1,810,503	1,810,503
Honduras						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	371,625	371,625	371,625			
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	3,609,129	3,609,129			3,609,129	3,609,129
Under Export Import Bank Act:						
Loans.....	31,869	31,869			31,869	31,869
Total for Honduras	4,012,623	4,012,623	371,625		3,640,998	3,640,998
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	412,012		83,200		328,812	
Under Export Import Bank Act:						
Loans.....	444,611	444,611	331,256	331,256	113,355	113,355
Total for India	856,623	444,611	414,456	331,256	442,167	113,355



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iran						
Surplus Property Sales: Sales of Overseas Surpluses.....	43,710,654	43,710,654	23,297,059	23,297,059	20,413,595	20,413,595
Total for Iran	43,710,654	43,710,654	23,297,059	23,297,059	20,413,595	20,413,595
Iraq						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077
Total for Iraq	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077
Jamaica 1/						
Under Military Sales: Arms Export Control Act.....	348,437	348,437	268,817	268,817	79,620	79,620
Agricultural Trade Development and Assistance:						
Currency Loans to Intermediate Financial Inst. Sec. 108.....	49,241		39,154		10,087	
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	65,308	65,308	55,188	55,188	10,120	10,120
Export Credit Guarantee Programs.....	5,790,543	5,790,543	5,060,932	5,060,932	729,611	729,611
Total Under Commodity Credit Corporation Charter Act.....	5,855,851	5,855,851	5,116,120	5,116,120	739,731	739,731
Under Export Import Bank Act: Loans.....	9,237,566	9,237,566	7,846,752	7,846,752	1,390,814	1,390,814
Total for Jamaica 1/	15,491,095	15,441,854	13,270,843	13,231,689	2,220,252	2,210,165

Table VII-2: Long-term Credit Arreverages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	51,698	51,698			51,698	51,698
Total for Jordan	51,698	51,698			51,698	51,698
Kenya 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	374,852	374,852			374,852	374,852
Under Export Import Bank Act: Loans.....	8,904,626	8,904,626	3,553,156	3,553,156	5,351,470	5,351,470
Total for Kenya 1/	9,279,478	9,279,478	3,553,156	3,553,156	5,726,322	5,726,322
Korea, Republic of (Seoul)						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,917	1,917			1,917	1,917
Total for Korea, Republic of (Seoul)	1,917	1,917			1,917	1,917
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865
Total for Lebanon	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	34,588,821	34,588,821	23,354,517	23,354,517	11,234,304	11,234,304
Under Military Sales:						
Arms Export Control Act.....	13,694,312	13,694,312	6,630,798	6,630,798	7,063,514	7,063,514
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	31,388,023	31,388,023	19,488,018	19,488,018	11,900,005	11,900,005
Under Export Import Bank Act:						
Loans.....	4,420,972	4,420,972	2,806,484	2,806,484	1,614,488	1,614,488
War Account Settlements and Lend Lease..	8,499,000	8,499,000	8,499,000	8,499,000		
Total for Liberia	92,591,128	92,591,128	60,778,817	60,778,817	31,812,311	31,812,311
Madagascar						
Under Export Import Bank Act:						
Loans.....	12,538,621	12,538,621	7,312,789	7,312,789	5,225,832	5,225,832
Total for Madagascar	12,538,621	12,538,621	7,312,789	7,312,789	5,225,832	5,225,832
Mauritania						
Under Export Import Bank Act:						
Loans.....	123,886	123,886			123,886	123,886
Total for Mauritania	123,886	123,886			123,886	123,886

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1993  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	1,322	1,322			1,322	1,322
Under Export Import Bank Act:						
Loans.....	602,682	602,682	436,276	436,276	166,406	166,406
Total for Mexico	604,004	604,004	436,276	436,276	167,728	167,728
Morocco						
Agricultural Trade Development and Assistance:						
Currency Loans to Intermediate Financial Inst. Sec. 108.....	229				229	
Under Export Import Bank Act:						
Loans.....	358,697	358,697	308,737	308,737	49,960	49,960
Total for Morocco	358,926	358,697	308,737	308,737	50,189	49,960
Niger 1/						
Under Military Sales:						
Arms Export Control Act.....	809,326	809,326	412,745	412,745	396,581	396,581

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	1,207,122	1,207,122	630,396	630,396	576,726	576,726
Total for Niger 1/	2,016,448	2,016,448	1,043,141	1,043,141	973,307	973,307
Nigeria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	49,950	49,950	46,250	46,250	3,700	3,700
Under Export Import Bank Act:						
Loans.....	131,766,677	131,766,677	75,372,086	75,372,086	56,394,591	56,394,591
Total for Nigeria	131,816,627	131,816,627	75,418,336	75,418,336	56,398,291	56,398,291
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	166,735	166,735	153,711	153,711	13,024	13,024
Under Export Import Bank Act:						
Loans.....	855,637	855,637	505,343	505,343	350,294	350,294
Total for Pakistan	1,022,372	1,022,372	659,054	659,054	363,318	363,318
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	150,667	150,667	79,802	79,802	70,865	70,865
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	165,703	165,703	165,703	165,703		
Total for Paraguay	316,370	316,370	245,505	245,505	70,865	70,865

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Peru						
Under Military Sales:						
Arms Export Control Act.....	7,499	7,499			7,499	7,499
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	3,207,010	3,207,010	2,292,051	2,292,051	914,959	914,959
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	3,308,296	3,308,296	2,845,259	2,845,259	463,037	463,037
Total for Peru	6,522,805	6,522,805	5,137,310	5,137,310	1,385,495	1,385,495
Philippines						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	24,715	24,715	780	780	23,935	23,935
Total for Philippines	24,715	24,715	780	780	23,935	23,935
Poland						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	36,574	36,574	36,574	36,574		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	259,171	259,171	259,171	259,171		
Total for Poland	295,745	295,745	295,745	295,745		



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of Dec. 31, 1993 (In dollars or dollar equivalents)							Page 17
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Portugal							
Under Foreign Assistance and Related Acts:							
Country Loans.....	618,418	618,418	359,217	359,217	259,201	259,201	
Total for Portugal	618,418	618,418	359,217	359,217	259,201	259,201	
Senegal 1/							
Under Foreign Assistance and Related Acts:							
Housing and Other Credit Guarantee Programs.....	553,428	553,428	272,785	272,785	280,643	280,643	
Under Military Sales:							
Arms Export Control Act.....	1,273,717	1,273,717	645,000	645,000	628,717	628,717	
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments..	148,206	14,727	144,106	144,106	4,100	4,100	
Under Export Import Bank Act:							
Loans.....	41,318	41,318			41,318	41,318	
Total for Senegal 1/	2,016,669	1,883,190	1,061,891	1,061,891	954,778	954,778	
Somalia							
Under Foreign Assistance and Related Acts:							
Country Loans.....	4,532,081	4,532,081	3,117,108	2,287,669	1,414,973	1,152,319	
Under Military Sales:							
Arms Export Control Act.....	33,907,805	33,907,805	10,633,378	10,633,378	23,274,427	23,274,427	



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Agricultural Trade Development and Assistance:</b>						
Long-Term Dollar Sales.....	24,091,279	24,091,279	8,137,912	8,137,912	15,953,367	15,953,367
Total for Somalia	62,531,165	62,531,165	21,888,398	21,058,959	40,642,767	40,380,113
<b>Sudan</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,746,439	3,746,439	1,941,219	1,941,219	1,805,220	1,805,220
Under Military Sales:						
Arms Export Control Act.....	67,624,456	67,624,456	21,068,296	21,068,296	46,556,160	46,556,160
<b>Agricultural Trade Development and Assistance:</b>						
Long-Term Dollar Sales.....	52,363,300	52,363,300	11,582,567	11,582,567	40,780,733	40,780,733
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	75,532,249	75,532,249	34,232,555	34,232,555	41,299,694	41,299,694
Under Export Import Bank Act:						
Loans.....	35,014,666	35,014,666	19,008,857	19,008,857	16,005,809	16,005,809
Total for Sudan	234,281,110	234,281,110	87,833,494	87,833,494	146,447,616	146,447,616
<b>Syria</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	67,908,607	67,908,607	20,590,207	20,590,207	47,318,400	47,318,400
<b>Agricultural Trade Development and Assistance:</b>						
Currency Loans to Foreign Governments..	2,914,495		1,200,946	1,200,946	1,713,549	1,713,549
Long-Term Dollar Sales.....	48,354,521	48,354,521	37,669,522	37,669,522	10,684,999	10,684,999
Total Agricultural Trade Development and Assistance.....	51,269,016	48,354,521	38,870,468	38,870,468	12,398,548	12,398,548
Total for Syria	119,177,623	116,263,128	59,460,675	59,460,675	59,716,948	59,716,948

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1993  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Thailand						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Total for Thailand	22,468	22,468			22,468	22,468
Togo						
Under Export Import Bank Act: Loans.....	21,218	21,218	20,114	20,114	1,104	1,104
Total for Togo	21,218	21,218	20,114	20,114	1,104	1,104
Tunisia						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	52,901		8,794	8,794	44,107	44,107
Total for Tunisia	52,901		8,794	8,794	44,107	44,107
Uganda						
Under Export Import Bank Act: Loans.....	122,975	122,975	32,766	32,766	90,209	90,209
Total for Uganda	122,975	122,975	32,766	32,766	90,209	90,209
Uruguay						
Under Foreign Assistance and Related Acts: Country Loans.....	140	140			140	140
Total for Uruguay	140	140			140	140

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Vietnam 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	52,447,398	52,447,398	16,751,300	16,751,300	35,696,098	35,696,098
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	13,963,711	13,963,711	5,821,454	5,821,454	8,142,257	8,142,257
Total for Vietnam 1/	66,411,109	66,411,109	22,572,754	22,572,754	43,838,355	43,838,355
Yemen						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	613	613			613	613
Total for Yemen	613	613			613	613
Yugoslavia (Former)						
Under Export Import Bank Act:						
Loans.....	217,678,358	217,678,358	194,906,177	179,696,181	22,772,181	21,411,926
Total for Yugoslavia (Former)	217,678,358	217,678,358	194,906,177	179,696,181	22,772,181	21,411,926
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	38,089,216	38,089,216	29,154,512	29,154,512	8,934,704	8,934,704
Housing and Other Credit Guarantee Programs.....	7,970,195	7,970,195	3,468,327	3,468,327	4,501,868	4,501,868
Total Under Foreign Assistance and Related Acts.....	46,059,411	46,059,411	32,622,839	32,622,839	13,436,572	13,436,572

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	116,954,481	116,954,481	57,729,087	57,729,087	59,225,394	59,225,394
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	55,299,867	55,299,867	35,880,043	35,880,043	19,419,824	19,419,824
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,357,522	7,357,522	4,724,912	4,724,912	2,632,610	2,632,610
Under Export Import Bank Act:						
Loans.....	552,242,048	552,242,048	341,392,174	341,392,174	210,849,874	210,849,874
Total for Zaire	777,913,329	777,913,329	472,349,055	472,349,055	305,564,274	305,564,274
Zambia						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,922,276	2,922,276	925,390	925,390	1,996,886	1,996,886
Under Export Import Bank Act:						
Loans.....	11,277,930	11,277,930	7,117,755	7,117,755	4,160,175	4,160,175
Total for Zambia	14,200,206	14,200,206	8,043,145	8,043,145	6,157,061	6,157,061
CABEI						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,101	1,101			1,101	1,101
Total for CABEI	1,101	1,101			1,101	1,101

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1993  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Western Hemisphere Regional						
Under Foreign Assistance and Related Acts:						
Country Loans.....	995	995	966	966	29	29
Total for Western Hemisphere Regional	995	995	966	966	29	29
Worldwide Unspecified						
Country Loans.....	2,840	2,840			2,840	2,840
Total for Worldwide Unspecified	2,840	2,840			2,840	2,840
World Total 1/	2,611,255,048	2,606,941,130	1,488,874,517	1,467,431,944	1,122,380,531	1,118,254,722

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

## DETAIL OF LONG-TERM ARREARAGES

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Country  
Agency  
Loan Number  
Date of Oldest Arrearage  
Principal Past Due  
Interest Past Due  
Total by Country  
Collection Status Footnote





Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 as of Dec. 31, 1993  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
<b>Afghanistan</b>								
<b>Department of Agriculture</b>								
<b>Long-Term Dollar Sales</b>								
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-92	163,545	65,990	229,535 C
680033	CLCC070288	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-92	107,887	48,549	156,436 C
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	\$	06-22-92	192,539	112,635	305,174 C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-92	391,292	228,908	620,200 C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	\$	06-30-92	113,828	73,419	187,247 C
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-25-92	157,391	115,682	273,073 C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	\$	03-18-92	329,163	261,684	590,847 C
Total Long-Term Dollar Sales.....						1,455,645	906,867	2,362,512
Total Department of Agriculture.....						1,455,645	906,867	2,362,512
<b>Agency for International Development</b>								
<b>Country Loans</b>								
560020	306B002	Off	PROJECT ASSISTANCE	\$	12-01-91	498,476	83,072	581,548 C
570047	306B003	Off	PROJECT ASSISTANCE	\$	10-01-91	558,911	103,716	662,627 F
620250	306H004	Off	ARIANA AIRLINE	\$	09-19-91	165,377	14,906	180,283 F
630211	306H005	Off	TRANSPORT EQUIPMENT	\$	12-08-91	95,097	9,652	104,749 F
640187	306H006	Off	HERAT ISLAM QALA ROAD	\$	04-17-92	379,669	132,061	511,730 F
640243	306H007	Off	TRANSPORT, MAINT. AND EQUIP.	\$	12-23-91	18,574	6,550	25,124 F
560021	306H010	Off	AGRICULTURAL COMMODITIES	\$	06-12-89	167,273	71,642	238,915 F
660044	306H009	Off	KANDAHAR DIESEL ELEC GENERATOR	\$	04-16-92	36,105	21,067	57,172 F
670072	306H012	Off	HAYA/HACU EQUIPMENT LOAN	\$	01-05-92	169,000	113,543	282,543 F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	\$	08-26-91	823,208	439,235	1,262,443 F
670074	306H014	Off	LAND INVENTORY	\$	09-30-91	26,339	18,242	44,581 F
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	\$	12-29-91	36,768	17,032	53,800 F
691001	306H016	Off	DIAMONIUM PHOSPHATE	\$	01-29-92	70,340	53,038	123,378 F
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	09-01-91	157,988	150,644	308,632 F
721054	306H017	Off	FERTILIZER DISTRIBUTION	\$	04-06-92	784,598	703,722	1,488,320 F
741025	306H018	Off	KAJAKAI HYDROELEC POWER PLANT	\$	01-13-92	329,215	297,838	627,053 F

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Afghanistan							
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	02-26-90	157,401	145,278
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	\$	06-22-92	298,073	311,033
Total Country Loans.....						4,772,412	2,692,271
Currency Loans to Foreign Governments							
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	02-20-88	258,686	148,188
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC\$	02-08-88	30,128	23,766
Total Currency Loans to Foreign Governments.....						288,814	171,954
Total Agency for International Development.....						5,061,226	2,864,225
Total Afghanistan.....						6,516,871	3,771,092
Angola							
Export-Import Bank of the United States							
Loans							
843028	103 07347	Off	PETROLEUM PRODUCTION PROJECT	\$	06-30-93	6,261	6,261
893064R	103 00147	Off	PCLUB RESCH 19890701-1990093	\$	10-01-90	621	157,046
893066L	103 00147 LP	Off	PCLUB RESCH 19890701-1990093	\$	10-01-90	18,418	1,102,848
Total Loans.....						25,300	1,266,155
Total Export-Import Bank of the United States.....						25,300	1,266,155
Total Angola.....						25,300	1,266,155

Table VIII: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Footnote
						Principal	Interest	
Anguilla								
Overseas Private Investment Corporation								
OPIC-Investment Support								
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	\$	12-15-90	972,271	254,077	1,226,348 S
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	\$	12-15-90	1,256,064	318,335	1,574,399 S
Total OPIC-Investment Support.....						2,228,335	572,412	2,800,747
Total Overseas Private Investment Corporation.....						2,228,335	572,412	2,800,747
Total Anguilla.....						2,228,335	572,412	2,800,747
Antigua and Barbuda								
Overseas Private Investment Corporation								
OPIC-Investment Support								
891540R	54190903DI	Pvt	HOTEL AND TIME-SHARING	\$	06-30-91	177,525	59,726	237,251 S
Total OPIC-Investment Support.....						177,525	59,726	237,251
Total Overseas Private Investment Corporation.....						177,525	59,726	237,251
Agency for International Development								
Country Loans								
831123	541T001	Pvt	ANTIGUA SHRIMPERY	\$	01-20-87	150,000	150,919	300,919 F
Total Country Loans.....						150,000	150,919	300,919
Total Agency for International Development.....						150,000	150,919	300,919

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Antigua and Barbuda								
Export-Import Bank of the United States								
Loans								
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	633,987	2,071,356	2,705,343 Z
Total Loans.....						633,987	2,071,356	2,705,343
Total Export-Import Bank of the United States.....						633,987	2,071,356	2,705,343
Total Antigua and Barbuda.....						961,512	2,282,001	3,243,513
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	11-10-89	4,262,507	3,005,067	7,267,574 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-89	29,102,690	22,167,628	51,270,318 C
750012	LTSC091175	Off	WHEAT AND WHEAT FLOUR	\$	12-23-89	17,479,702	13,371,972	30,851,674 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-89	7,675,496	6,332,284	14,007,780 C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	03-13-89	6,589,865	5,436,638	12,026,503 C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-89	781,675	668,332	1,450,007 C
800026	CLCC 090580	Off	COTTON	\$	12-26-89	617,654	619,713	1,237,367 C
Total Long-Term Dollar Sales.....						66,509,589	51,601,634	118,111,223
Total Department of Agriculture.....						66,509,589	51,601,634	118,111,223
Total Bangladesh.....						66,509,589	51,601,634	118,111,223

Table VIII: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Footnote
Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851520	50585278DI	Pvt	LOGGING AND LUMBER MAN	\$	06-01-91		790,250	790,250 S	
881504	50588378DI	Pvt	HOTEL	\$	06-15-92	581,250	124,738	705,988 F	
Total OPIC-Investment Support.....						581,250	914,988	1,496,238	
Total Overseas Private Investment Corporation.....						581,250	914,988	1,496,238	
Total Belize.....						581,250	914,988	1,496,238	
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
910990	082291	Off	CONSOLIDATION LOAN	\$	09-24-92	409		409 CE	
Total Long-Term Dollar Sales.....						409		409	
Total Department of Agriculture.....						409		409	
Total Bolivia.....						409		409	
Botswana									
Department of Defense									
Arms Export Control Act									
851727	BC 851	Off	MILITARY SALES	\$	08-31-93	167,299	2,996	170,295 F	
Total Arms Export Control Act.....						167,299	2,996	170,295	
Total Department of Defense.....						167,299	2,996	170,295	
Total Botswana.....						167,299	2,996	170,295	



Table VIII: Long-term Credit Arreages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Footnote
						Principal	Interest	Total	
Brazil									
Department of Agriculture									
Long-Term Dollar Sales									
700014	CLC0102170	Off	WHEAT AND WHEAT FLOUR	\$	07-07-93	864,895	233,522	1,098,417 C	
900956R	031490 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	07-01-88	287		287 C	
910985R	122091 RESCH	Off	CONSOL. & RESCHEDULING	\$	12-20-91	832,878	354,926	1,187,804 C	
920939R	092392R	Off	Consolidation & Rescheduling	\$	02-01-93	722,922	63,742	786,664 C	
Total Long-Term Dollar Sales.....						2,420,982	652,190	3,073,172	
Miscellaneous Export Sales									
868986	OGSM-137	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	04-21-92		880,544	880,544 Z	
Total Miscellaneous Export Sales.....							880,544	880,544	
Total Department of Agriculture.....						2,420,982	1,532,734	3,953,716	
Agency for International Development									
Country Loans									
620189	512L011	Off	SANTA CRUZ THERMAL PLANT.	\$	07-21-93	297,558	85,548	383,106	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	07-01-93	31,393	9,810	41,203	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	09-07-93	360,281	36,547	396,828	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	07-20-93	93,746	28,124	121,870	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	\$	09-07-93	70,821	19,217	90,038	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	08-13-93	181,525	47,433	228,958	S
640161	512K024	Off	NON-PROJECT LOAN	\$	08-26-93	1,639,344	395,410	2,034,754	S
640180	512L027	Off	PORTALEZA TRANSMISSION LINE	\$	09-28-93	296,623	77,508	374,131	S
640188	512H029	Off	AIR NAVIGATION AIDS	\$	09-08-93	242,646	11,088	253,734	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	07-11-93	2,459,016	736,592	3,195,608	S
650038	512L033	Off	TUPI	\$	09-12-93	25,840	9,426	35,266	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	08-28-93	476,042	167,656	643,698	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	\$	07-28-93	257,567	90,304	347,871	S

Table VIII: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1993  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
650121	512L050	Off	RIO DISTRIBUTION	\$	07-28-93	445,963	150,513	596,476
650142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	\$	08-23-93	82,871	31,271	114,142
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	\$	07-03-93	55,985	20,295	76,280
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVICIE	\$	08-06-93	11,817	6,692	18,559
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	\$	07-08-93	15,867	7,059	22,876
660182	512L062	Off	CCPBE MASCARENHAS HYDROELECTR	\$	09-21-93	546,205	206,107	752,312
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	07-30-93	256,759	96,284	353,043
670152	512L065	Off	MINERALS & WATER RES. PROGRAM	\$	07-24-93	85,346	40,092	125,438
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	09-26-93	1,486,127	598,166	2,084,293
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	08-26-93	963,910	516,749	1,480,659
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	\$	07-14-93	148,491	92,524	241,015
681038	512L078	Off	SECONDARY EDUCATION	\$	08-26-93	968,818	546,359	1,515,177
701034	512L080	Off	URBAN SANITATION LOAN	\$	07-24-93	341,173	287,004	628,177
711013	512L082	Off	RURAL ROAD CONSTRUCTION	\$	08-06-93	863,803	548,277	1,412,080
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	\$	08-20-93	88,466	87,009	175,475
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	08-26-93	220,570	422,065	642,635
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	\$	08-20-93	180,037	166,594	346,631
851077	512L091R	Off	RESCHEDULED LOAN	\$	07-01-93	4,659,339	69,890	4,729,229
901010	512L102R	Off	RESCHEDULED LOAN	\$	08-15-93	14,820,478	347,329	15,167,807
901012	512K104R	Off	RESCHEDULED LOAN	\$	08-15-93	980,749	22,985	1,003,734
911046	512L117R	Off	RESCHEDULED LOAN 3RD	\$	08-01-93	5,585,478	1,297,690	6,883,168
911047	512K118R	Off	RESCHEDULED LOAN 3RD	\$	08-01-93	371,311	86,268	457,579
911048	512H119R	Off	RESCHEDULED LOAN 3RD	\$	08-01-93	12,667	2,943	15,610
Total Country Loans.....						39,434,632	7,364,828	46,799,460
Total Agency for International Development.....						39,434,632	7,364,828	46,799,460

# Export-Import Bank of the United States

## Loans

713183	511 03336	Off	NUCLEAR POWER STATION	\$	08-02-93	946,054	276,377	1,222,431
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	\$	09-30-93	227,281	13,560	240,841
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	\$	02-06-91	16,098,367	2,055,714	18,154,081
843012	511 07333	Off	AIRCRAFT EQUIPMENT - GUARUHLOS	\$	03-01-93	532		532
843035	511 07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	\$	03-31-92	734,035	41,342	775,377



Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Brazil										
853034	511 07424	Off	MEDICAL-DENTAL & OPTICAL EQUI	\$	07-01-92		5,375	2,170,040	2,175,415 Z	
853048	511 07426	Off	MISC. MANUFACTURED ARTICLES	\$	02-28-90		769,932	197,646	967,578 Z	
863016	511 07460	Off	NAVIGATION EQUIPMENT	\$	12-31-91		576,153	55,830	631,983 Z	
883033R	511 00126	Off	PCLUB RESCH 19880801-1991121	\$	02-01-93		26,721,237	27,385,075	54,106,312 Z	
893045	511 60820	Off	LABORATORY EQUIPMENT	\$	06-15-93		76,543		76,543 Z	
903046X	511 61003 XA	Off	2 TELECOMMUNICATIONS SATELLIT	\$	08-15-93			43,193	43,193 Z	
923086R	511 00185	Off	PCLUB RESCH 19920101-1993083	\$	02-01-93			115,095	115,095 Z	
Total Loans.....										
Total Export-Import Bank of the United States.....										
Total Brazil.....										
Camodia										
Department of Agriculture										
Long-Term Dollar Sales										
730013	CLOC072573	Off	TOBACCO	\$	09-12-75	37,317,778		50,370,348	87,688,126 C	
740008	CLOC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	25,998,029		36,405,315	62,403,344 C	
Total Long-Term Dollar Sales.....										
Total Department of Agriculture.....										
Total Cambodia.....										
Cameroon 1/										
Export-Import Bank of the United States										
Loans										
893023	107 61032	Off	SCHOOL FURNITURE AND EQUIPMEN	\$	04-15-92	625,000		493,343	1,118,343 Z	
893063R	107 00140	Off	PCLUB RESCH 19890401-1990033	\$	03-31-93			708,849	708,849 Z	
903006	107 62044	Off	PANORAMIC WEATHER RADAR	\$	06-15-92	183,878		129,607	313,485 Z	

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1993  
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Cameroon								
923984R	107 00183	Off	PCLUB RESCH 19920101-1992093	\$	11-16-92		1,206,051	1,206,051 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						808,878	2,537,850	3,346,728
						808,878	2,537,850	3,346,728
Department of Defense								
Arms Export Control Act								
851733	CM 851	Off	MILITARY SALES	\$	03-01-93	666,600	189,536	856,136 F
901701R	CM 907D	Off	DEBT RESCHEDULING	\$	03-31-93		122,148	122,148 F
901702R	CM 908D	Off	DEBT RESCHEDULING	\$	03-31-93		90,878	90,878 F
921734R	CM 927D	Off	DEBT RESCHEDULING	\$	05-17-93		42,013	42,013 F
921735R	CM 928D	Off	DEBT RESCHEDULING	\$	05-17-93		7,567	7,567 F
Total Arms Export Control Act.....								
Total Department of Defense.....						666,600	452,142	1,118,742
Total Cameroon 1/ .....						1,475,478	2,989,992	4,465,470
Central African Republic								
Export-Import Bank of the United States								
Loans								
813201R	113 00039	Off	PCLUB RESCH 19810101-1981123	\$	12-31-87	272,035	543,882	815,917 Z
833027R	113 00055	Off	PCLUB RESCH 19830101-1983010	\$	12-31-87	465,402	247,560	712,962 Z
853059R	113 00095	Off	PCLUB RESCH 19850701-1986123	\$	06-30-87	418,122	636,745	1,054,867 Z
853084L	113 00095 LP	Off	PCLUB RESCH 19850701-1986123	\$	12-31-90	475,132	204,026	679,158 Z
893002R	113 00132	Off	PCLUB RESCH 19890101-1990063	\$	06-30-89	105,520	644,610	750,130 Z
893087L	113 00132 LP	Off	PCLUB RESCH 19890101-1990063	\$	12-31-90		424,378	424,378 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						1,736,211	2,701,201	4,437,412
Total Central African Republic.....						1,736,211	2,701,201	4,437,412

Table VIII: Long-term Credit Arrearages - Detailed Report  
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of United States Government Agencies  
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Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Chile									
Agency for International Development									
Country Loans									
861137	513M081R	Off	RESCHEDULED LOAN	\$	09-20-93		8,115		8,115 F
861138	513L082R	Off	RESCHEDULED LOAN	\$	03-30-93	149,806			149,806 F
861139	513T083R	Off	RESCHEDULED LOAN	\$	03-30-93	49,315	740		50,055 F
871077	513T087R	Off	RESCHEDULED LOAN	\$	02-15-93	862			862 F
Total Country Loans.....						199,983	8,855		208,838
Housing and Other Credit Guarantee Programs									
871033R	513HR003	Off	RESCHEDULING OG PAYMENT	\$	09-30-93		6,173		6,173 S
Total Housing and Other Credit Guarantee Programs.....									6,173
Total Agency for International Development.....						199,983	15,028		215,011
Total Chile.....						199,983	15,028		215,011
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	7,499,169		11,580,951
Total Sales of Overseas Surpluses.....						4,081,782	7,499,169		11,580,951
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	\$	07-01-49	46,988,637	50,138,641		97,127,278
Total War Account Settlements and Lend Lease.....						46,988,637	50,138,641		97,127,278
Total Financial Management Service (previously BGFO).....						51,070,419	57,637,810		108,708,229
Total China (Unspecified).....						51,070,419	57,637,810		108,708,229

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Colombia								
Department of Agriculture								
Long-Term Dollar Sales								
680017	LTSC053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	26,412	CE	26,412
700002	LTSC030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	24,860	CE	24,860
Total Long-Term Dollar Sales.....						51,272		51,272
Total Department of Agriculture.....						51,272		51,272
Agency for International Development								
Country Loans								
751061	514T080	Off	SMALL FARMER DEVELOPMENT	\$	07-18-93	260	F	260
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-87	244,031		620,210
Total Country Loans.....						244,291		620,470
Total Agency for International Development.....						244,291		620,470
Export-Import Bank of the United States								
Loans								
823048	515 07190	Off	COAL MINE & TRANSPORT SYSTEM	\$	07-12-93			1,863,142
873052	515 07505	Off	POLYPROPYLENE PLANT	\$	09-15-93	10,447		10,447
Total Loans.....						10,447		1,873,589
Total Export-Import Bank of the United States.....						10,447		1,873,589
Total Colombia.....						306,010	2,239,321	2,545,331

Table VIII: Long-term Credit Arrearages - Detailed Report  
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Congo 1/								
Department of Agriculture								
Long-Term Dollar Sales								
820028	CLOC 081682	Off	RICE	\$	10-13-90	271,046	138,234	409,280 C
880048R	062687 RESCH	Off	CONS. RESCHEDULING	\$	03-31-89	32,877	6,904	39,781 C
900007	CLOC 021490	Off	GRAINS FOR HUMAN CONSUMPTION	\$	08-05-92		75,999	75,999 C
910004	DC 052891	Off	GRAINS & PROD. FOR HUMAN CONS	\$	09-06-92		39,877	39,877 C
Total Long-Term Dollar Sales.....						303,923	261,014	564,937
Total Department of Agriculture.....						303,923	261,014	564,937
Export-Import Bank of the United States								
Loans								
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	08-01-88	2,668,738	799,305	3,468,043 Z
863034R	118 00104	Off	PCLUB RESCH 19860801-1988033	\$	02-02-87	1,937,216	1,876,192	3,813,408 Z
863036L	118 00104 LP	Off	PCLUB RESCH 19860801-1988033	\$	06-01-87	2,720,483	2,859,674	5,580,157 Z
Total Loans.....						7,326,437	5,535,171	12,861,608
Total Export-Import Bank of the United States.....						7,326,437	5,535,171	12,861,608
Total Congo 1/ .....						7,630,360	5,796,185	13,426,545
Costa Rica 1/								
Department of Agriculture								
Long-Term Dollar Sales								
820006	CLOC 032582	Off	WHEAT AND WHEAT FLOUR	\$	09-25-93	1,074,809	644,885	1,719,694 C
820036	CLOC 103082	Off	WHEAT AND WHEAT FLOUR	\$	12-31-92	96,588	42,499	139,087 C
850040R	121685 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	02-15-93	93,413	7,490	100,903 C



Table VIII: Long-term Credit Arreages - Detailed Report  
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Costa Rica									
870001	CLCC 011487	Off	WHEAT AND WHEAT FLOUR	\$	09-14-93	706,073	317,733	1,023,806 C	
880004	CLCC 030388	Off	WHEAT AND WHEAT FLOUR	\$	11-22-92		313,294	313,294 CE	
900013	CLCC 41990	Off	OTHER GRAINS FOR HUMAN CONSUM	\$	09-14-92		67,496	67,496 CE	
900995R	022290 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-93		112,892	112,892 C	
920999R	021992 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-15-93	110,885	65,890	176,775 C	
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....						2,081,768	1,572,179	3,653,947	
Total Department of Agriculture.....						2,081,768	1,572,179	3,653,947	
Agency for International Development									
Country Loans									
630131	515L007	Off	CACHI HYDROELECTRIC PROJECT	\$	05-22-92	24,590	2,203	26,793 F	
630167	515L009	Off	IBRD/AID HIGHWAY PROGRAM	\$	05-04-93	34,426	2,968	37,394 F	
630174	515L008	Off	METRO EMERGENCY WATER SUPPLY	\$	06-10-93	21,769	2,040	23,809 F	
630230	515L010	Off	INDUSTRIAL DEVELOPMENT	\$	09-14-93	81,867	7,172	89,039 F	
640090	515L011	Off	CADASTRAL SURVEY	\$	12-16-91	23,798	6,490	30,288 F	
640290	515L012	Off	IRAZU O & M	\$	09-18-93	20,542	6,758	27,300 F	
650126	515L015	Off	RURAL ELECTRIFICATION	\$	12-08-91	54,051	19,101	73,152 F	
660184	515L016	Off	MALARIA ERADICATION	\$	09-27-93	8,197	2,909	11,106 F	
681042	515L016A	Off	MALARIA ERADICATION	\$	09-27-93	8,033	2,851	10,884 F	
681078	515L019	Off	DEVELOPMENT LOAN	\$	01-09-92	81,869	35,412	117,281 F	
691035	515L020	Off	HIGHWAY MAINTENANCE	\$	12-08-91	101,075	75,641	176,716 F	
691053	515L021	Off	SAVINGS AND LOAN SYSTEM	\$	09-01-93	14,927	10,271	25,198 F	
701020	515L022	Off	AGRICULTURAL DEVELOPMENT	\$	11-03-91	230,766	175,566	406,332 F	
701041	515L023	Off	MUNICIPAL DEVELOPMENT	\$	10-18-92	51,021	39,955	90,976 F	
711009	515L024	Off	MALARIA ERADICATION	\$	11-01-91	8,708	6,855	15,563 F	
741012	515T025	Off	RURAL DEVELOPMENT PROGRAM	\$	10-21-92	98,432	170,836	269,268 F	
751056	515T026	Off	NUTRITION PROGRAM	\$	08-05-93	72,321	78,877	151,198 F	
771046	515T027	Off	COMMODITY SYSTEMS	\$	10-24-92	179,978	45,036	225,014 F	
781038	515W028A	Off	URBAN EMPLOY & COMMUNITY IMPR	\$	08-18-93	69,927	15,303	85,230 F	
781039	515W028B	Off	URBAN EMPLOY & COMMUNITY IMPR	\$	08-17-93	183,264	40,107	223,371 F	
791033	515W030A	Off	SCIENCE AND TECHNOLOGY	\$	10-16-92	31,613	8,979	40,592 F	
791034	515W030B	Off	SCIENCE & TECHNOLOGY	\$	10-21-92	18,866	6,818	25,684 F	
791035	515W031	Off	SCIENCE & TECHNOLOGY	\$	11-01-91	35,512	17,555	53,067 F	

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Costa Rica								
791041	515T032	Off	NATURAL RESOURCES CONSERVATIO	\$	10-21-92	117,310	35,541	152,851 F
791080	515T032A	Off	NATURAL RESOURCES CONSERVATIO	\$	07-10-93	30,869	9,730	40,599 F
811099	515T035B	Off	PRIVATE SECTOR PRODUCTIVITY	\$	09-04-93	65,172	20,030	85,202 F
831080	515T041	Off	AGRIC, RUPAL DEVEL, AND NUTR.	\$	09-07-91	134,319	134,319	134,319 F
831105	515U042A	Off	HEALTH SUPPLIES MANAGEMENT	\$	11-30-91	19,799	19,799	19,799 F
831106	515U042B	Off	HEALTH SUPPLIES MANAGEMENT	\$	10-29-92	8,571	8,571	8,571 F
841126	515U042C	Off	HEALTH SUPPLIES MANAGEMENT	\$	09-19-93	43,214	43,214	43,214 F
841162	515W046A	Off	PRIVATE SECTOR INVESTMENTS	\$	09-16-93	32,000	32,000	32,000 F
841206	515T048R	Off	FIRST CONS DEBT RESCHEDULING	\$	09-30-91	437 F	437 F	437 F
841207	515W049R	Off	FIRST CONS DEBT RESCHEDULIN	\$	03-31-92	168	168	168 F
841210	515A004R	Off	FIRST CONS DEBT RESCHEDULIN	\$	09-30-91	2,004	2,004	2,004 F
851134	515L050R	Off	RESCHED CONSOLIDATED	\$	08-15-91	337,559	27,500	365,059 F
851135	515T051R	Off	RESCHED CONSOLIDATED	\$	08-15-93	104,690	8,529	113,219 F
851136	515W052R	Off	RESCHED CONSOLIDATED	\$	08-15-93	21,286	1,734	23,020 F
851137	515A053R	Off	RESCHED CONSOLIDATED	\$	08-15-93	40,310	3,252	43,562 F
851138	515L054R	Off	RESCHED LOAN ARREARS 90	\$	08-15-93	185,318	3,831	189,149 F
851139	515T055R	Off	RESCHED LOAN ARREARS 90	\$	08-15-93	41,094	849	41,943 F
851140	515W056R	Off	RESCHED LOAN ARREARS 90	\$	08-15-93	6,971	7,117	14,088 F
851141	515A057R	Off	RESCHED LOAN ARREARS 90	\$	08-15-93	24,186	508	24,694 F
851146	515V062R	Off	RESCHED CONSOLIDATED	\$	08-15-93	2,812	230	3,042 F
851147	515V063R	Off	RESCHED LOAN ARREARS 90	\$	08-15-93	2,613	13	2,626 F
901060	515L072R	Off	RESCHEDULED LOAN	\$	10-31-92	24,085	24,085	24,085 F
901061	515T073R	Off	RESCHEDULED LOAN	\$	10-31-92	13,430	13,430	13,430 F
901062	515W074R	Off	RESCHEDULED LOAN	\$	10-31-92	4,378	4,378	4,378 F
901063	515V075R	Off	RESCHEDULED LOAN	\$	10-31-92	348	348	348 F
901064	515L076R	Off	RESCHEDULED LOAN	\$	03-31-93	19,130	19,130	19,130 F
901065	515T077R	Off	RESCHEDULED LOAN	\$	09-30-93	9,543	9,543	9,543 F
901066	515W078R	Off	RESCHEDULED LOAN	\$	03-31-93	1,031	1,031	1,031 F
901067	515V079R	Off	RESCHEDULED LOAN	\$	09-30-93	229	229	229 F
Total Country Loans.....						2,433,542	1,204,282	3,637,824
Housing and Other Credit Guarantee Programs								
861007R	515HR003	Off	RESCHEDULING OF PAYMENTS	\$	06-15-93	44,419	11,527	55,946 S
Total Housing and Other Credit Guarantee Programs.....						44,419	11,527	55,946



Table VIII: Long-term Credit Arreages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Costa Rica								
Currency Loans to Intermediate Financial Inst. Sec. 108								
891028	515R069	Pvt	PRIVATE SECTOR DEVELOPMENT	FC\$	06-28-93	63,860	134,393	198,253 F
Total Currency Loans to Intermediate Financial Inst. Sec. 108.....						63,860	134,393	198,253
Total Agency for International Development.....						2,541,821	1,350,202	3,892,023
Export-Import Bank of the United States								
Loans								
853015R	517 00081	Off	PCLUB RESCH 19850101-1986033	\$	08-17-92	2,040,675	281,020	2,321,695 Z
893084R	517 00142	Off	PCLUB RESCH 19890401-1990053	\$	09-30-91	3,029,913	622,462	3,652,375 Z
893085L	517 00142 LP	Off	PCLUB RESCH 19890401-1990053	\$	12-31-91	868,774	24,980	893,754 Z
913055R	517 00173	Off	PCLUB RESCH 19910701-1992033	\$	04-15-93	2,021,564	484,116	2,505,680 Z
Total Loans.....						7,960,926	1,412,578	9,373,504
Total Export-Import Bank of the United States.....						7,960,926	1,412,578	9,373,504
Total Costa Rica 1/ .....						12,584,515	4,334,959	16,919,474
Cote D'Ivoire 1/								
Department of Agriculture								
Long-Term Dollar Sales								
850008R	022985 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-93	170		170 CE
860007R	013186 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	06-30-93	91		91 CE
880050R	070288 RESCH	Off	CONSOLIDATION + RESCHEDULING	\$	02-28-93		14	14 C
900992R	092990 RESCH	Off	RESCHEDULING OF PAYMENTS	\$	08-31-93		216	216 CE
920998R	052992 RESCH	Off	Debt Rescheduling	\$	03-31-93		5,848	5,848 C
Total Long-Term Dollar Sales.....						261	6,078	6,339
Total Department of Agriculture.....						261	6,078	6,339

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Cote D'Ivoire							
Agency for International Development							
Housing and Other Credit Guarantee Programs							
871026R	681HR004	Off	RESCHEDULING OF PAYMENTS	\$	01-15-93	84,354	26,091
871029R	681HR005	Off	RESCHEDULING OF PAYMENTS	\$	01-15-93	8,003	30,010
881042R	681HR007	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93		135,723
901064R	681HR008	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93		976,906
901065R	681HR009	Off	RESCHED. OF PAYMENTS	\$	02-28-93		1,135
921027R	681HR010	Off	CONSOLIDATION LOAN	\$	09-30-92		460,837
921028R	681HR011	Off	CONSOLIDATION LOAN	\$	03-31-93		92,141
Total Housing and Other Credit Guarantee Programs.....						92,357	1,722,843
Currency Loans to Foreign Governments							
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC\$	10-02-92	69,607	3,394
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	06-30-93	1,276	39
861029	681G010R	Off	RESCHEDULED LOAN	\$	06-30-93	2,498	114
871048	681G013R	Off	RESCHEDULED LOAN	\$	01-15-93	4,699	426
871051	681G016R	Off	RESCHEDULED LOAN	\$	01-15-93	4,689	567
881041	681G020R	Off	RESCHEDULED LOAN 4TH	\$	02-28-93		1,646
861G023R	681G023R	Off	RESCHEDULED LOAN	\$	02-28-93		1,015
901077	681G024R	Off	RESCHEDULED LOAN	\$	02-28-93		351
Total Currency Loans to Foreign Governments.....						82,769	7,552
Total Agency for International Development.....						175,126	1,730,395

Export-Import Bank of the United States

Loans

743522	135	05226	Off	HYDROELECTRIC PROJECT	\$	11-10-92	2,370,950	306,417	2,677,367
843025R	135	00067	Off	PCLUB RESCH 19831201-1984123	\$	12-31-92	2,462,948	152,618	2,615,466
843027L	135	00067 LP	Off	PCLUB RESCH 19831201-1984123	\$	12-31-92	475,524	37,468	512,992

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as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Cote D'Ivoire										
853019R	135 00086	Off	PCLUB RESCH 19850101-1985123	\$	12-31-92		2,686,488	332,201	3,018,689	Z
853021L	135 00086 LP	Off	PCLUB RESCH 19850101-1985123	\$	12-31-92		348,369	54,898	403,267	Z
863022L	135 00099 LP	Off	PCLUB RESCH 19860101-1987123	\$	01-15-93		32,789	7,294	40,083	Z
873009R	135 00099	Off	PCLUB RESCH 19860101-1987123	\$	01-15-93		2,907,820	675,397	3,583,217	Z
883012R	135 00121	Off	PCLUB RESCH 19880101-1989043	\$	03-01-93			2,116,745	2,116,745	Z
883013L	135 00121 LP	Off	PCLUB RESCH 19880101-1989043	\$	03-01-93			75,361	75,361	Z
903039R	135 00150	Off	PCLUB RESCH 19900101-1991043	\$	03-01-93			1,754,420	1,754,420	Z
903040L	135 00150 LP	Off	PCLUB RESCH 19900101-1991043	\$	03-01-93			103,321	103,321	Z
923035R	135 00178	Off	PCLUB RESCH 19911001-1992093	\$	06-30-92		360,395	3,010,195	3,370,590	Z
Total Loans.....										
Total Export-Import Bank of the United States.....										
Total Cote D'Ivoire 1/ .....										
Cuba										
Export-Import Bank of the United States										
Loans										
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60		18,736,832	31,369,977	50,106,809	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60		1,200,000	2,463,781	3,663,781	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59		27,977	58,636	86,613	Z
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60		16,290,000	33,216,842	49,506,842	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58		11,771	25,878	37,649	Z
Total Loans.....										
Total Export-Import Bank of the United States.....										
Total Cuba.....										
Total Cote D'Ivoire 1/ .....										
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Czech Republic								
Export-Import Bank of the United States								
Loans								
923050X	414	64159 XX	Off MACHINERY, EQUIP AND ENG SER	\$	09-15-93	200,325	200,325 Z	200,325 Z
Total Loans.....						200,325	200,325	200,325
Total Export-Import Bank of the United States.....						200,325	200,325	200,325
Total Czech Republic.....						200,325	200,325	200,325
Dominican Republic 1/								
Overseas Private Investment Corporation								
OPIC-Investment Support								
891501	51789679DI	Pvt	EXPANSION OF HANDMADE	\$	05-20-93	1,307,585	1,307,585 S	1,307,585 S
Total OPIC-Investment Support.....						1,307,585	1,307,585	1,307,585
Total Overseas Private Investment Corporation.....						1,307,585	1,307,585	1,307,585
Agency for International Development								
Housing and Other Credit Guarantee Programs								
861017R	517HR001	Off	RESCHEDULING OF PAYMENTS	\$	02-15-88	8,711	8,057	16,768 S
861018R	517HR002	Off	RESCHEDULING OF PAYMENTS	\$	12-31-87	371,569	159,077	530,646 S
861019R	517HR003	Off	RESCHEDULING OF PAYMENTS	\$	12-31-87	345,919	197,737	543,656 S
Total Housing and Other Credit Guarantee Programs.....						726,199	364,871	1,091,070
Total Agency for International Development.....						726,199	364,871	1,091,070

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Dominican Republic										
Export-Import Bank of the United States										
Loans										
813124	523 21742	Pvt	CFF EXPORT CREDIT	\$	02-04-85	42,708	10,733		53,441	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	\$	02-04-85	34,852	7,074		41,926	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	\$	05-06-85	31,839	5,516		37,355	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	\$	05-06-85	31,101	5,696		36,797	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	\$	02-04-85	46,402	9,362		55,764	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	\$	05-06-85	38,403	8,701		47,104	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	\$	02-04-85	22,118	5,120		27,238	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	\$	01-01-85	30,186	7,924		38,110	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	\$	11-22-82	10,495	2,468		12,963	Z
Total Loans.....							62,594		350,698	
Total Export-Import Bank of the United States.....							288,104		350,698	
Department of Defense										
Arms Export Control Act										
861704R	DR 868D	Off	RESCHEDULING	\$	07-02-90		601		601	F
861705R	DR 867D	Off	DEBT RESCHEDULING	\$	08-16-93	212,500	84,458		296,958	F
Total Arms Export Control Act.....						212,500	85,059		297,559	
Total Department of Defense.....						212,500	85,059		297,559	
Total Dominican Republic 1/ .....						2,534,388	512,524		3,046,912	



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
<b>Ecuador</b>							
<b>Department of Agriculture</b>							
<b>Long-Term Dollar Sales</b>							
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-93	3,037	3,037 CE
Total Long-Term Dollar Sales.....						3,037	3,037
Total Department of Agriculture.....						3,037	3,037
<b>Agency for International Development</b>							
<b>Country Loans</b>							
620022	518L014	Off	INDUSTL CR	\$	08-11-93	323,507	4,477 F
620251	518L016	Off	QUITO - QUEVEDO ROAD	\$	07-28-93	390,586	5,127 F
630045	518L017	Off	FEASIBILITY STUDIES	\$	08-19-93	123,063	3,970 F
630076	518M019	Off	ADMINISTRATIVE & FISCAL REFOR	\$	07-01-93	19,122	20,771 F
640084	518L022	Off	CONSORTIUM ROADS	\$	08-13-93	2,047,225	1,649 F
640193	518H025	Off	ELECTRIC POWER	\$	09-01-93	22,831	74,523 F
650134	518L026	Pvt	PRIVATE ENTERPRISE EXPANSION	\$	12-14-86		2,998 F
660177	518L029	Off	MALARIA ERADICATION	\$	07-19-93	281,986	145 F
691038	518L031	Off	COOPERATIVE BANK LOAN	\$	09-17-93	42,776	284,853 F
701044	518L034	Off	SMALL ENTERPRISE ASSISTANCE	\$	07-16-93	450,213	6,134 F
711057	518L029A	Off	MALARIA ERADICATION	\$	07-19-93	101,149	573,130 F
801056	518T038	Off	INTEGRATED RURAL DEVELOPMENT	\$	08-07-93	162,531	109,170 F
811092	518U040	Off	INTG.RURAL HEALTH DELIVY SYST	\$	09-23-93	68,904	246,596 F
811127	518U040B	Off	INTG.RURAL HEALTH DELIVY SYST	\$	09-24-93	127,604	196,508 F
821130	518W039A	Off	ALTERNATIVE ENERGY SOURCES	\$	08-19-93	21,446	14,120 F
821061	518T041	Off	RURAL TECH TRANS SYSTEM	\$	07-13-93	65,808	27,757 F
841058	518F043A	Off	INTL DISASTER ASSISTANCE	\$	08-27-93	96,233	91,540 F
841070	518L050R	Off	RESCHEDULED LOAN	\$	05-31-88	4,122	96,233 F
851001	518U062	Off	MALARIA CONTROL PROJECT	\$	07-14-93		4,676 F
851013	518W061	Off	FISCAL ADM DEV	\$	08-20-93	24,649	7,525 F
851044	518T063	Off	AG SECTOR REORIENTATION PGM	\$	09-19-93	14,159	14,159 F
851050	518T064	Off	LAND TITLING	\$	07-16-93	10,909	10,909 F

Ecuador

Table VIII: Long-term Credit Arrearages - Detailed Report  
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Continuation of Ecuador									
861011	518U062A	Off	MALARIA CONTROL	\$	09-27-93	12,331		12,331	12,331 F
861012	518T064A	Off	LAND TITLING	\$	08-16-93	1,772		1,772	1,772 F
861018	518H066R	Off	RESCHEDULED LOAN	\$	07-01-93	36	2,283	36	2,319 F
861019	518K067R	Off	RESCHEDULED LOAN	\$	07-01-93	355	22,680	355	23,035 F
861020	518L068R	Off	RESCHEDULED LOAN	\$	07-01-93	2,660	169,971	2,660	172,631 F
861021	518M069R	Off	RESCHEDULED LOAN	\$	07-01-93	60	3,824	60	3,884 F
861022	518N070R	Off	RESCHEDULED LOAN	\$	07-01-93	707	45,161	707	45,868 F
861031	518K076R	Off	RESCHEDULED LOAN	\$	07-01-93	91	1,941	91	2,032 F
861032	518K077R	Off	RESCHEDULED LOAN	\$	07-01-93	2,606	58,269	2,606	60,875 F
861033	518L078R	Off	RESCHEDULED LOAN	\$	07-01-93	6,481	138,032	6,481	144,513 F
861034	518M079R	Off	RESCHEDULED LOAN	\$	07-01-93	3,251	3,251	3,251	3,404 F
861035	518N080R	Off	RESCHEDULED LOAN	\$	07-01-93	1,802	38,387	1,802	40,189 F
861037	518H082R	Off	RESCHEDULED LOAN	\$	07-01-93	63	51,313	63	55,328 F
861039	518L084R	Off	RESCHEDULED LOAN	\$	07-01-93	105	1,339	105	1,444 F
861040	518M085R	Off	RESCHEDULED LOAN	\$	07-27-93	7,916		7,916	7,916 F
861042	518W061A	Off	FISCAL ADM DEV	\$	08-09-93	17,626	23,748	17,626	23,748 F
861047	518U062B	Off	MALARIA CONTROL	\$	07-21-93	4,591	4,591	4,591	4,591 F
861089	518T058A	Off	NON TRADITIONAL AGR EXPORT	\$	07-31-93	640		640	640 F
881047	518A089R	Off	RESCHEDULED LOAN	\$	07-31-93	7,633		7,633	7,633 F
881048	518H090R	Off	RESCHEDULED LOAN	\$	07-31-93	68,219		68,219	68,219 F
881049	518K091R	Off	RESCHEDULED LOAN	\$	07-31-93	1,183		1,183	1,183 F
881050	518L092R	Off	RESCHEDULED LOAN	\$	07-31-93	7,773		7,773	7,773 F
881051	518M093R	Off	RESCHEDULED LOAN	\$	07-31-93	2,950		2,950	2,950 F
881052	518T094R	Off	RESCHEDULED LOAN	\$	07-31-93	492		492	492 F
881053	518U095R	Off	RESCHEDULED LOAN	\$	07-31-93	53,332		53,332	53,332 F
881054	518W096R	Off	GOVERNMENT OF ECUADOR	\$	07-31-93	281		281	281 F
881055	518A097R	Off	RESCHEDULED LOAN	\$	07-31-93	2,978		2,978	2,978 F
881056	518H098R	Off	RESCHEDULED LOAN	\$	07-31-93	26,010		26,010	26,010 F
881057	518K099R	Off	RESCHEDULED LOAN	\$	07-31-93	1,114		1,114	1,114 F
881058	518L100R	Off	RESCHEDULED LOAN	\$	07-31-93	4,702		4,702	4,702 F
881059	518M101R	Off	RESCHEDULED LOAN	\$	07-31-93	8,599		8,599	8,599 F
881060	518N102R	Off	RESCHEDULED LOAN	\$	05-31-93				
901083	518A103R	Off	RESCHEDULED LOAN	\$					
Total Country Loans.....						859,013	4,721,219		5,580,232



Table VIII: Long-term Credit Arrearages - Detailed Report  
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Ecuador										
Housing and Other Credit Guarantee Programs										
861025R	518HR005	Off	RESCHEDULING OF PAYMENTS	\$	07-01-93		13,016	4,111	17,127 S	
881040R	518HR006	Off	RESCHEDULING OF PAYMENTS	\$	07-31-93			138,373	138,373 S	
881041R	518HR007	Off	RESCHEDULING OF PAYMENTS	\$	07-31-93			7,515	7,515 S	
901058R	518HR008A	Off	RESCHEDULING OF PAYMENTS	\$	05-31-93			128,000	128,000 S	
921030R	18HR012	Off	RESCCH.	\$	06-30-93			1,703	1,703 S	
921032R	518HR014	Off	RESCHED.	\$	06-30-93			174,178	174,178 S	
Total Housing and Other Credit Guarantee Programs.....						13,016	453,880		466,896	
Total Agency for International Development.....						4,734,235	1,312,893		6,047,128	
Export-Import Bank of the United States										
Loans										
853013L	525 00082 LP	Off	PCLUB RESCH 19850101-1987123	\$	01-04-93		1,967,577	207,232	2,174,809 Z	
883009R	525 00122	Off	PCLUB RESCH 19880101-1989022	\$	05-31-93			1,257,159	1,257,159 Z	
903021R	525 00149	Off	PCLUB RESCH 19891101-1990123	\$	05-31-93			541,530	541,530 Z	
923042R	525 00181	Off	PCLUB RESCH 19920101-1992123	\$	06-30-93			169,197	169,197 Z	
Total Loans.....						1,967,577	2,175,118		4,142,695	
Total Export-Import Bank of the United States.....						1,967,577	2,175,118		4,142,695	
Department of Defense										
Arms Export Control Act										
851728	EC 851	Off	MILITARY SALES	\$	08-31-93		133,300	69,192	202,492 F	
851729	EC 852	Off	MILITARY SALES	\$	08-31-93		133,300	34,058	167,358 F	
861700R	EC 867D	Off	DEBT RESCHEDULING	\$	07-01-93		363,200	41,555	404,755 F	
861701R	EC 867E	Off	DEBT RESCHEDULING	\$	07-01-93		177,820	40,967	218,787 F	
861702R	EC 867F	Off	DEBT RESCHEDULING	\$	01-04-93		287,340	119,568	406,908 F	

Table VIII: Long-term Credit Arrangements - Detailed Report  
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Table VIII: Long-term Credit Arrearages - Detailed Report  
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of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Ethiopia										
Agency for International Development										
Country Loans										
660160	663H009A	Off	BRIDGING AMEND.	\$	11-14-92	6,088	6,088	76	6,164	C
681013	663H014	Off	HAILE SELASSIE I UNIVERSITY	\$	09-12-93	14,123	14,123	8,451	22,574	C
751013	663U025	Off	ETHIOPIA MALARIA LOAN V	\$	09-03-93	64,661	64,661	67,172	131,833	C
Total Country Loans.....						84,872	84,872	75,699	160,571	
Currency Loans to Foreign Governments										
650166	663G008	Off	ECONOMIC DEVELOPMENT	FC\$	12-02-90	15,974	15,974	1,875	17,849	F
Total Currency Loans to Foreign Governments.....						15,974	15,974	1,875	17,849	
Total Agency for International Development.....						100,846	100,846	77,574	178,420	
Total Ethiopia.....						100,846	100,846	77,574	178,420	
Gabon										
Export-Import Bank of the United States										
Loans										
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	\$	04-01-91	269,900	269,900	24,134	294,034	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	\$	06-05-90	1,108,953	1,108,953	256,744	1,365,697	Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	\$	12-07-92	2,464,051	2,464,051	693,340	3,157,391	Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	\$	01-31-92	2,604,569	2,604,569	290,128	2,90,128	Z
873077R	127 00109	Off	PCLUB RESCH 19860921-1987123	\$	11-15-88	3,135,381	3,135,381	3,135,381	3,135,381	Z
873078L	127 00109 LP	Off	PCLUB RESCH 19860921-1987123	\$	11-15-90	2,113,543	2,113,543	1,651,800	3,765,343	Z
883015	127 60504	Off	ONE SATELLITE EARTH STATION	\$	07-15-93	278,415	278,415	278,415	278,415	Z
883030R	127 00123	Off	PCLUB RESCH 19880101-1988123	\$	06-30-92	620,044	620,044	620,044	620,044	Z
883031L	127 00123 LP	Off	PCLUB RESCH 19880101-1988123	\$	01-03-89	1,100,223	1,100,223	1,100,223	1,100,223	Z
893076R	127 00148	Off	PCLUB RESCH 19890901-1990123	\$	04-04-90	76,794	76,794	1,395,476	1,472,270	Z
893077L	127 00148 LP	Off	PCLUB RESCH 19890901-1990123	\$	07-01-91			844,028	844,028	Z
Total Loans.....						8,637,810	8,637,810	7,685,144	16,322,954	
Total Export-Import Bank of the United States.....						8,637,810	8,637,810	7,685,144	16,322,954	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Gabon								
Department of Defense								
Arms Export Control Act								
881704R	GB 887D	Off	DEBT RESCHEDULING	\$	11-16-92	97,000	50,684	147,684 F
891700R	GB 897D	Off	DEBT RESCHEDULING	\$	06-30-92		416,863	416,863 F
901706R	GB 907D	Off	DEBT RESCHEDULING	\$	06-30-92		26,647	26,647 F
901707R	GB 908D	Off	DEBT RESCHEDULING	\$	06-30-92		69,771	69,771 F
Total Arms Export Control Act.....						97,000	563,965	660,965
Total Department of Defense.....						97,000	563,965	660,965
Total Gabon.....						8,734,810	8,249,109	16,983,919
Grenada								
Overseas Private Investment Corporation								
OPIC-Investment Support								
901502	54390855DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92	79,688	183,280	262,968 S
901503	54390953DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92	32,812	85,315	118,127 S
Total OPIC-Investment Support.....						112,500	268,595	381,095
Total Overseas Private Investment Corporation.....						112,500	268,595	381,095
Total Grenada.....						112,500	268,595	381,095

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Guatemala									
Agency for International Development									
Country Loans									
640192	520L009	Off	CUSTOMS SERVICE MODERNIZATION	\$	08-07-93	11,475	3,363	14,838	F
650215	520L011	Off	MALARIA ERADICATION	\$	09-21-93	24,410	9,332	33,742	F
681050	520L015	Off	PRIMARY SCHOOL SYS. IMPROVE.	\$	07-23-93	124,300	75,020	199,320	F
691040	520L011A	Off	MALARIA ERADICATION	\$	03-21-93	10,328	4,563	14,891	F
691056	520L017	Off	MUNICIPAL DEVELOPMENT INST.	\$	08-28-93	13,783	11,225	25,008	F
691256	520L017A	Off	MUNICIPAL DEVELOPMENT INST.	\$	08-28-93	15,752	12,879	28,631	F
711031	520L020	Off	RURAL HEALTH SERVICES	\$	09-18-93	32,900	26,795	59,695	F
711045	520L019	Off	NATL ELECTRIFICATION INSTITUT	\$	08-11-93	98,337	80,088	178,425	F
721049	520L021	Off	RURAL HEALTH SERVICES II	\$	06-04-93	40,809	18,584	59,393	F
731018	520L023	Off	PROPERTY TAX DEVELOPMENT II	\$	08-09-93	16,348	15,135	31,483	F
771003	520V029	Off	PRIMARY SCHOOL RECONSTRUCTION	\$	07-28-93	50,843	67,978	118,821	F
791024	520T031	Off	RURAL ELECTRIFICATION	\$	09-23-93	236,902	117,299	354,201	F
801041	520U033	Off	COMMUNITY-BASED H.&N. SYSTEMS	\$	09-26-93	127,340	68,805	196,145	F
811079	520T034	Off	SMALL FARMER DIVERSIFICATION	\$	07-11-93		42,953	42,953	F
831001	520K036	Off	ECONOMIC SUPPORT	\$	06-30-93	255,743	101,010	356,753	F
831119	520T037	Off	HIGHLANDS AGRICULTURAL DEV.	\$	07-16-93		25,338	25,338	F
841159	520V038	Off	RURAL PRIMARY EDUCATION IMP.	\$	09-06-93		27,012	27,012	F
841160	520V038A	Off	RURAL PRIMARY EDUCATION IMP.	\$	09-26-93		42,979	42,979	F
841161	520T037A	Off	HIGHLANDS AGR DEVELOPMENT	\$	09-12-93		90,645	90,645	F
841194	520T037B	Off	HIGHLANDS AGR DEVELOPMENT	\$	09-21-93		38,875	38,875	F
851012	520T040	Off	AGR FARM TO MARKET ROADS	\$	09-26-93		108,249	108,249	F
861107	520V038B	Off	RURAL PRIMARY EDUC IMP	\$	06-01-93		227	227	F
871100	520T044	Off	FARM-TO-MARKET ROADS	\$	07-18-93		10,568	10,568	F
871102	520K043	Off	FARM-TO-MARKET ROADS	\$	04-30-93		21,919	21,919	F
881031	520T044B	Off	FARM TO MARKET ROADS	\$	09-11-93		52,260	52,260	F
Total Country Loans.....						1,059,270	1,073,101	2,132,371	
Total Agency for International Development.....						1,059,270	1,073,101	2,132,371	
Total Guatemala.....						1,059,270	1,073,101	2,132,371	



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Guinea								
Department of Agriculture								
Long-Term Dollar Sales								
690010	CLCC020369	Off	WHEAT FLOUR	\$	01-09-93	75,660	16,328	91,988 C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-01-93	17,699	5,310	23,009 C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-93	184,806	60,986	245,792 C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-93	178,255	64,172	242,427 C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	\$	07-29-93	298,359	116,360	414,719 C
760008	LTSC042176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-93	207,377	87,098	294,475 C
760019	CLCC092276	Off	RICE	\$	07-05-93	115,551	51,998	167,549 C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	\$	08-15-93	218,901	111,640	330,541 C
800014	CLCC 052280	Off	RICE	\$	08-14-93	216,750	117,045	333,795 C
810015	CLCC 050981	Off	RICE	\$	08-04-93	255,571	145,676	401,247 C
820019	CLCC 060782	Off	RICE	\$	09-02-93	182,676	109,606	292,282 C
830009	CLCC 060483	Off	RICE	\$	08-26-93	182,680	115,089	297,769 C
840017	CLCC 011184	Off	RICE	\$	09-07-93	182,685	120,572	303,257 C
860001	CLCC 010386	Off	RICE	\$	06-16-91	692,228	459,178	1,151,406 C
870012	CLCC 051887	Off	RICE	\$	10-09-91	314,172	159,978	474,150 C
870027R	022787 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	01-31-93	1,322,529	131,839	1,454,368 C
900999R	112289 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	06-30-93		80,844	80,844 C
930996R	062493	Off	CONSOL. & RESCHED.	\$	06-30-93		957,029	957,029 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						4,645,899	2,910,748	7,556,647
Agency for International Development								
Currency Loans to Foreign Governments								
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-90	1,293	397	1,690 F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	04-07-90	2,981,712	735,273	3,716,985 F
871109	675G015R	Off	RESCHEDULED LOAN	\$	01-31-92	345,246	43,815	389,061 F
Total Currency Loans to Foreign Governments.....								
Total Agency for International Development.....						3,328,251	779,485	4,107,736
Total Agency for International Development.....						3,328,251	779,485	4,107,736

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Guinea								
Export-Import Bank of the United States								
Loans								
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	08-02-93	387,343	49,018	436,361 Z
933022R	133 00191	Off	PCLUB RESCH 19930101-1993010	\$	06-30-93	466,556	70,647	537,203 Z
Total Loans.....						853,899	119,665	973,564
Total Export-Import Bank of the United States.....						853,899	119,665	973,564
Total Guinea.....						8,828,049	3,809,898	12,637,947
Guyana 1/								
Export-Import Bank of the United States								
Loans								
893050R	533 00139	Off	PCLUB RESCH 19890101-1989010	\$	08-02-93		176,248	176,248 Z
Total Loans.....							176,248	176,248
Total Export-Import Bank of the United States.....							176,248	176,248
Total Guyana 1/ .....							176,248	176,248
Haiti								
Agency for International Development								
Country Loans								
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	11-01-88	1,509,010	220,918	1,729,928 F
731016	521L005	Off	HIGHWAY MAINTENANCE	\$	02-13-92	241,238	236,102	477,340 F
741010	521T006	Off	SMALL FARMER IMPROVEMENT	\$	03-11-92	249,836	253,153	502,989 F
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	\$	01-29-92	7,037	7,163	14,200 F



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Haiti								
761054	521T008	Off	INTEG AGRICULTURAL DEV	\$	07-27-91	136,949	188,929	325,878 F
Total Country Loans.....						2,144,070	906,265	3,050,335
Total Agency for International Development.....						2,144,070	906,265	3,050,335
Export-Import Bank of the United States								
Loans								
480018	537 00457	Off	IRRIGATION DAM	\$	03-16-87	8,603,933	904,238	9,508,171 Z
Total Loans.....						8,603,933	904,238	9,508,171
Total Export-Import Bank of the United States.....						8,603,933	904,238	9,508,171
Total Haiti.....						10,748,003	1,810,503	12,558,506
Honduras								
Department of Agriculture								
Export Credit Guarantee Programs								
908981R	122090	Off	GSM 103 Debt Consolidation	\$	03-31-92		52,659	52,659 C
908982R	122090	Off	102 Debt Consolidation	\$	08-31-91		1,235,671	1,235,671 C
908987R	122090	Off	CONSOLIDATION LOAN	\$	08-31-91		40,749	40,749 C
908988R	122090	Off	CONSOLIDATION LOAN	\$	03-31-92		12,608	12,608 C
908989R	122090	Off	CONSOLIDATION LOAN	\$	08-31-91		2,199,600	2,199,600 C
908991R	122090	Off	RESCHEDULING	\$	02-28-92		67,842	67,842 C
Total Export Credit Guarantee Programs.....							3,609,129	3,609,129
Total Department of Agriculture.....							3,609,129	3,609,129

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Footnote
Continuation of Honduras									
Overseas Private Investment Corporation									
OPIC-Investment Support									
891502	52289684DI	Pvt	ACQUISITION AND EXPANS	\$	10-31-92	371,625		371,625 S	
Total OPIC-Investment Support.....						371,625		371,625	
Total Overseas Private Investment Corporation.....						371,625		371,625	
Export-Import Bank of the United States									
Loans									
903055R	539 00164	Off	PCLUB RESCH 19900901-1991073	\$	08-31-93		31,869	31,869 Z	
Total Loans.....							31,869	31,869	
Total Export-Import Bank of the United States.....							31,869	31,869	
Total Honduras.....						371,625	3,640,998	4,012,623	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	49,600	116,297	165,897 F	
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-89		192,088	192,088 F	
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	33,600	20,427	54,027 F	
Total Currency Loans to Private Enterprises.....						83,200	328,812	412,012	
Total Agency for International Development.....						83,200	328,812	412,012	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of India								
Export-Import Bank of the United States								
Loans								
813039	229 07006	Off	DIESEL ELEC SWITCH'G LOOM 41	\$	10-31-91	3,044		3,044 Z
833024	229 07279	Off	EXPANSION OF CEMENT PLANT	\$	02-16-93	328,212	113,355	441,567 Z
Total Loans.....						331,256	113,355	444,611
Total Export-Import Bank of the United States.....						331,256	113,355	444,611
Total India.....						414,456	442,167	856,623
Iran								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	20,413,595	43,710,654
Total Sales of Overseas Surpluses.....						23,297,059	20,413,595	43,710,654
Total Financial Management Service (previously BGFO).....						23,297,059	20,413,595	43,710,654
Total Iran.....						23,297,059	20,413,595	43,710,654
Iraq								
Department of Agriculture								
Miscellaneous Export Sales								
878997	OGSM-150	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	07-28-90	12,157,376	872,822	13,030,198 Z
888995	OGSM-163	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	08-03-90	4,676,169	427,770	5,103,939 Z
888996	OGSM-192	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	04-20-90	7,031,441	636,336	7,667,777 Z
898994	OGSM-187	Off	2198 MT OF BUTTER	\$	09-28-90	2,714,699	441,581	3,156,280 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrear	Foot-note
						Principal	Interest	Total
Continuation of Iraq								
898999	OGSM-183	Off	2825 MT of BUTTER	\$	12-08-90	2,473,693	332,469	2,806,162 Z
908997	OGSM-193	Off	4651 MT of BUTTER	\$	11-15-90	2,599,600	461,099	3,060,699 Z
Total Miscellaneous Export Sales.....								
Total Department of Agriculture.....								
Total Iraq.....								
Jamaica 1/								
Department of Agriculture								
Export Credit Sales Programs								
858993R	111885 (RESCH-5)	Off	RESCHEDULING	\$	03-31-93	55,188	10,120	65,308
Total Export Credit Sales Programs.....								
Export Credit Guarantee Programs								
848990R	121384 RESCH	Off	REFUNDING LOANS	\$	02-15-91	3,435,201	316,580	3,751,781 C
858992R	111885 (RESCH 102)	Off	RESCHEDULING	\$	03-31-91	1,220,575	399,755	1,620,330 C
888997R	010788 (RESCH-102)	Off	RESCHEDULING	\$	12-31-92	405,156	13,276	418,432 C
Total Export Credit Guarantee Programs.....								
Total Department of Agriculture.....								
Agency for International Development								
Currency Loans to Intermediate Financial Inst. Sec. 108								
901003	532R077	Pvt	PRIVATE ENTERPRISE	FC\$	03-28-93	39,154	10,087	49,241 F
Total Currency Loans to Intermediate Financial Inst. Sec. 108.....								
Total Agency for International Development.....								

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Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Jamaica								
Export-Import Bank of the United States								
Loans								
843042R	542 00070	Off	PCLUB RESCH 19840101-1985033	\$	02-16-93	2,020,125	132,416	2,152,541 Z
843044L	542 00070 LP	Off	PCLUB RESCH 19840101-1985033	\$	02-16-93	1,305,925	47,839	1,353,764 Z
853029R	542 00089	Off	PCLUB RESCH 19850401-1986033	\$	03-31-93	1,304,267	247,488	1,551,755 Z
853031L	542 00089 LP	Off	PCLUB RESCH 19850401-1986033	\$	03-31-93	454,004	99,901	553,905 Z
873059R	542 00112	Off	PCLUB RESCH 19870101-1988033	\$	12-31-92	2,605,448	554,608	3,160,056 Z
873051L	542 00112 LP	Off	PCLUB RESCH 19870101-1988033	\$	12-31-92	156,983	65,422	222,405 Z
913043R	542 00174	Off	PCLUB RESCH 19910601-1992063	\$	06-15-93	243,140	243,140	243,140 Z
Total Loans.....						7,846,752	1,390,814	9,237,566
Total Export-Import Bank of the United States.....						7,846,752	1,390,814	9,237,566
Department of Defense								
Arms Export Control Act								
841718R	JM 857	Off	DEFENSE PROCUREMENT	\$	02-16-93	43,613	8,399	52,012 F
851744R	JM 858D	Off	MILITARY SALES	\$	03-31-93	45,800	9,002	54,802 F
871714R	JM 887D	Off	DEBT RESCHEDULING	\$	02-16-93	37,045	14,399	51,444 F
871717R	JM 888D	Off	DEBT RESCHEDULING	\$	12-31-92	31,568	3,420	34,988 F
881727R	JM 889D	Off	DEFENSE PROCUREMENT	\$	02-16-93	110,791	44,383	155,174 F
921769R	JM 929D	Off	RESCHEDULING	\$	06-15-93		17	17 F
Total Arms Export Control Act.....						268,817	79,620	348,437
Total Department of Defense.....						268,817	79,620	348,437
Total Jamaica 1/ .....						13,270,843	2,220,252	15,491,095





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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	note
Korea, Republic of (Seoul)										
Agency for International Development										
Country Loans										
670747	489H049	Off	THIRD PROGRAM LOAN AGREEMENT	\$	08-28-93	1,917		1,917	1,917	F
Total Country Loans.....						1,917		1,917	1,917	
Total Agency for International Development.....						1,917		1,917	1,917	
Total Korea, Republic of (Seoul).....						1,917		1,917	1,917	
Lebanon										
Department of Agriculture										
Long-Term Dollar Sales										
700013	LT\$C061170	Off	WHEAT AND WHEAT FLOUR	\$	11-02-88	27,984	667,933		695,917	CE
710025	LT\$C083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	104,382	1,147,615		1,251,997	CE
770007	CLC0042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-85	227,208	1,004,794		1,232,002	C
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	04-02-86	490,291	1,739,462		2,229,753	C
Total Long-Term Dollar Sales.....						849,865	4,559,804		5,409,669	
Total Department of Agriculture.....						849,865	4,559,804		5,409,669	
Total Lebanon.....						849,865	4,559,804		5,409,669	
Liberia										
Department of Agriculture										
Long-Term Dollar Sales										
670044	LT\$C102367	Off	RICE	\$	04-08-88	1,068	42,719		43,787	C
700009	LT\$C062470	Off	RICE	\$	11-18-87	13,621	181,611		195,232	C



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Liberia									
720012	LTSC042672	Off	RICE	\$	06-24-88	311,268	28,014	339,282	C
800025	DC 081380	Off	RICE	\$	10-13-88	1,315,741	434,194	1,749,935	C
810001	CLCC 010881	Off	RICE	\$	10-15-87	3,575,292	1,820,845	5,396,137	C
820009	CLCC 040682	Off	RICE	\$	10-10-88	3,570,565	1,928,105	5,498,670	C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-84	109,641	4,112	113,753	C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	\$	11-15-84	320,609	23,089	343,698	C
820041	CLCC 121782	Off	RICE	\$	09-08-87	4,285,642	2,228,534	6,514,176	C
830023	CLCC 121583	Off	RICE	\$	09-05-87	3,571,294	2,185,632	5,756,926	C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-87	1,162,128	113,379	1,275,507	C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-87	1,041,508	192,531	1,234,039	C
850028	CLCC 072285	Off	RICE	\$	10-10-88		599,982	599,982	C
860012	CLCC 042886	Off	RICE	\$	09-25-88		1,319,862	1,319,862	C
870022	CLCC 062287	Off	RICE	\$	10-08-88		1,007,037	1,007,037	C
Total Long-Term Dollar Sales.....						19,488,018	11,900,005	31,388,023	
Total Department of Agriculture.....						19,488,018	11,900,005	31,388,023	
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84	6,474,000		6,474,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84	2,025,000		2,025,000	
Total War Account Settlements and Lend Lease.....						8,499,000		8,499,000	
Total Financial Management Service (previously BGFO).....						8,499,000		8,499,000	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	09-11-88	953,732	139,373	1,093,105	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-88	4,431,116	572,462	5,003,578	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	305,997	44,705	350,702	Z

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Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
									Total	
Continuation of Liberia										
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	09-11-88		62,194	27,199		Z 89,393
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-88		1,196,185	488,804		Z 1,684,989
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-88		17,854	10,484		Z 28,338
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	10-21-88		215,078	153,456		Z 368,534
650105	669H005B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88		31,153	20,993		Z 52,146
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-88		1,160,129	756,769		Z 1,916,898
650310	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-88		168,428	93,103		Z 261,531
660030	669H011	Off	BY-PASS ROAD	\$	11-01-88		13,803	8,725		Z 22,528
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	08-23-88		74,213	46,907		Z 121,120
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	05-26-88		40,901	28,404		Z 69,305
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-88		110,097	70,070		Z 180,167
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	07-02-88		69,981	50,495		Z 120,476
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-88		138,840	105,372		Z 244,212
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	08-12-88		601,344	594,738		Z 1,196,082
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	12-29-88		84,167	89,215		Z 173,382
721029	669H017A	Off	IMPROVE. TO ROBT. INT'L AIR.	\$	11-23-88		436,993	490,023		Z 927,016
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	09-01-88		475,939	646,660		Z 1,122,599
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	10-26-88		493,397	582,204		Z 1,075,601
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	08-07-88		1,330,339	1,392,607		Z 2,722,946
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVELO	\$	12-03-88		514,029	748,255		Z 1,262,284
751022	669H023	Off	ROAD MAINTENANCE EQUIPMENT	\$	12-10-88		470,033	533,498		Z 1,003,531
771015	669T024	Off	RURAL ACCESS ROADS PHASE III	\$	10-18-88		176,600	256,671		Z 433,271
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	\$	07-16-88		714,749	1,100,407		Z 1,815,156
801067	669T026	Off	RURAL INFO SYSTEMS	\$	10-30-88		130,885	488,592		Z 619,477
801068	669T026A	Off	RURAL INFO SYSTEMS	\$	08-12-88			77,767		Z 77,767
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88		1,026,908	72,517		Z 1,099,425
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88		44,362	3,134		Z 47,496
821021	669H031R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88		32,331	2,309		Z 34,640
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88		1,173,848	156,208		Z 1,330,056
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88		57,616	64,743		Z 122,359
831022	669H037R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88		21,554	3,283		Z 24,837
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88		1,373,139	185,623		Z 1,558,762
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88		108,997	14,737		Z 123,734
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88		57,478	7,771		Z 65,249
831029	669T026B	Off	RURAL INFORMATION SYSTEMS	\$	10-30-88			198,637		Z 198,637
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88		2,557,219	367,278		Z 2,924,497
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88		192,617	24,355		Z 216,972
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	\$	06-30-88		5,351			Z 5,625

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Footnote
						Principal	Interest	Total	
Continuation of Liberia									
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	64,663	9,566	74,229	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88	1,930,746	503,550	2,434,296	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	\$	06-30-88	78,384	9,093	87,477	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	158,759	37,603	196,362	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	06-30-88	3,210	832	4,042	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	49,159	12,349	61,508	Z
Total Country Loans.....						23,354,517	11,234,304	34,588,821	
Total Agency for International Development.....						23,354,517	11,234,304	34,588,821	
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	\$	06-15-92	537,810	376,123	913,933	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	1,366,072	630,059	1,996,131	Z
813046R	139 00037	Off	PCLUB RESCH 19800701-1981123	\$	04-01-85	74,170	29,249	103,419	Z
843008R	139 00063	Off	PCLUB RESCH 19830701-1984063	\$	12-31-84	487,674	287,060	774,734	Z
853009R	139 00077	Off	PCLUB RESCH 19840701-1985063	\$	07-01-85	340,758	291,997	632,755	Z
Total Loans.....						2,806,484	1,614,488	4,420,972	
Total Export-Import Bank of the United States.....						2,806,484	1,614,488	4,420,972	
Department of Defense									
Arms Export Control Act									
811753R	LI 818	Off	PROCUREMENT/MILITARY/ITEMS	\$	03-31-88	519,000	273,542	792,542	F
821709R	LI 837	Off	DEFENSE PROCUREMENT	\$	05-16-88	487,200	251,828	739,028	F
821711R	LI 838	Off	DEFENSE PROCUREMENT	\$	02-16-88	467,199	310,651	777,850	F
841708R	LI 847	Off	DEFENSE PROCUREMENT	\$	12-31-84	3,234,661	3,311,294	6,545,955	F
851710R	LI 857D	Off	MILITARY SALES	\$	12-31-87	1,849,400	2,852,108	4,701,508	F
851711R	LI 857	Off	MILITARY SALES	\$	12-31-87	73,338	64,091	137,429	F
Total Arms Export Control Act.....						6,630,798	7,063,514	13,694,312	
Total Department of Defense.....						6,630,798	7,063,514	13,694,312	
Total Liberia.....						60,778,817	31,812,311	92,591,128	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
<b>Madagascar</b>									
Export-Import Bank of the United States									
Loans									
773405L	143 06463 LP	Off	PCLUB RESCH 19830701-1984123	\$	08-15-91	7,102,356	5,027,119	12,129,475 Z	
843058L	143 00072 LP	Off	PCLUB RESCH 19830701-1983070	\$	09-30-91	210,433	46,744	257,177 Z	
893005L	143 00129 LP	Off	PCLUB RESCH 19880401-1990053	\$	08-15-91		32,082	32,082 Z	
903050L	143 00159 LP	Off	PCLUB RESCH 19900601-1991063	\$	06-17-91		119,887	119,887 Z	
Total Loans.....									
Total Export-Import Bank of the United States.....						7,312,789	5,225,832	12,538,621	
Total Export-Import Bank of the United States.....						7,312,789	5,225,832	12,538,621	
Total Madagascar.....									
<b>Mauritania</b>									
Export-Import Bank of the United States									
Loans									
853022R	147 00083	Off	PCLUB RESCH 19850101-1986033	\$	07-01-93		102,856	102,856 Z	
893067R	147 00144	Off	PCLUB RESCH 19890601-1990053	\$	03-15-93		21,030	21,030 Z	
Total Loans.....									
Total Export-Import Bank of the United States.....							123,886	123,886	
Total Export-Import Bank of the United States.....							123,886	123,886	
Total Mauritania.....							123,886	123,886	



Table VIII: Long-term Credit Arrangements - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Footnote	
						Principal	Interest	Total
Mauritius								
Department of Agriculture								
Long-Term Dollar Sales								
810019	DC 052781	Off	RICE	\$	08-08-82	64		64 CE
Total Long-Term Dollar Sales.....						64		64
Total Department of Agriculture.....						64		64
Total Mauritius.....						64		64
Mexico								
Department of Agriculture								
Miscellaneous Export Sales								
888993	OGSM-167	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	02-28-90		1,322	1,322 Y
Total Miscellaneous Export Sales.....							1,322	1,322
Total Department of Agriculture.....							1,322	1,322
Export-Import Bank of the United States								
Loans								
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	\$	09-30-91		152,076	152,076 Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	\$	03-31-92		14,330	14,330 Z
833068R	547 00074	Off	PCLUB RESCH 19820701-1985120	\$	06-07-93	436,276		436,276 Z
Total Loans.....						436,276		436,276
Total Export-Import Bank of the United States.....						436,276		436,276
Total Mexico.....						436,276	157,728	604,004

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Footnote
Morocco									
Agency for International Development									
Currency Loans to Intermediate Financial Inst. Sec. 108									
891106	608R091	Pvt	PRIVATE ENTREPRISE	FC\$	07-17-93		229		229 F
Total Currency Loans to Intermediate Financial Inst. Sec. 108.....							229		229
Total Agency for International Development.....							229		229
Export-Import Bank of the United States									
Loans									
843003	151 07327	Off	LOCOMOTIVES (8) & SPARE PARTS	\$	09-01-93	308,737	49,960		358,697 Z
Total Loans.....						308,737	49,960		358,697
Total Export-Import Bank of the United States.....						308,737	49,960		358,697
Total Morocco.....						308,737	50,189		358,926
Niger 1/									
Export-Import Bank of the United States									
Loans									
843009R	155 00060	Off	PCLUB RESCH 19831001-1984093	\$	04-01-93	113,374	4,158		117,532 Z
853010R	155 00076	Off	PCLUB RESCH 19841001-1985113	\$	05-03-93	316,155	45,713		361,868 Z
853063R	155 00094	Off	PCLUB RESCH 19851201-1986120	\$	06-01-93	100,167	19,908		120,075 Z
873068R	155 00107	Off	PCLUB RESCH 19861205-1987120	\$	06-01-93	100,700	29,623		130,323 Z
883020R	155 00124	Off	PCLUB RESCH 19871205-1988123	\$	06-30-93		16,739		16,739 Z
893034R	155 00133	Off	PCLUB RESCH 19890101-1989123	\$	01-02-90		189,623		189,623 Z
913006R	155 00166	Off	PCLUB RESCH 19900901-1992123	\$	04-30-91		270,962		270,962 Z
Total Loans.....						630,396	576,726		1,207,122
Total Export-Import Bank of the United States.....						630,396	576,726		1,207,122





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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrears	Amounts Due and Unpaid	90 Days or More in Arrears	Footnote
						Principal	Interest	Total
Continuation of Nigeria								
Export-Import Bank of the United States								
Loans								
803268	157 06960	Off	CONST OF MINI-STEEL MILL	\$	05-05-92	5,521,184	1,626,436	7,147,620 Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	\$	09-08-92	36,948,621	18,604,465	55,553,086 Z
823071	157 07228	Off	EARTHILL DAMS & WATER DISTRI	\$	06-05-92	1,679,738	809,956	2,489,694 Z
823079	157 07412	Off	GENERATORS & TURBINES, GAS	\$	01-21-93	3,658,027	2,462,178	6,120,205 Z
873069R	157 00108	Off	PCLUB RESCH 19861001-1987123	\$	05-15-92	18,909,240	7,717,931	26,627,171 Z
873071L	157 00108 LP	Off	PCLUB RESCH 19861001-1987123	\$	05-15-92	6,131,736	2,966,876	9,158,612 Z
893058R	157 00137	Off	PCLUB RESCH 19890101-1989043	\$	07-31-92	4,97,602	10,528,629	11,026,231 Z
893060L	157 00137 LP	Off	PCLUB RESCH 19890101-1989043	\$	07-31-92	1,965,938	3,863,847	5,829,785 Z
913015R	157 00168	Off	PCLUB RESCH 19910101-1992033	\$	02-18-92		7,814,273	7,814,273 Z
Total Loans.....						75,372,086	56,394,591	131,766,677
Total Export-Import Bank of the United States.....						75,372,086	56,394,591	131,766,677
Total Nigeria.....						75,418,336	56,398,291	131,816,627
Pakistan								
Agency for International Development								
Country Loans								
630035	391H055	Off	SALIN CONT & RECLAM PROJ NO 2	\$	09-23-93	153,458	12,660	166,118 F
721005	391H141A	Off	INDUS BASIN DEVELOPMENT FUND	\$	04-20-93		364	364 F
721057	391P141D	Off	INDUS BASIN PROJECT	\$	09-15-93	235		235 F
761066	391U173	Off	BASIC HEALTH SERVICES	\$	09-27-93	18		18 F
Total Country Loans.....						153,711	13,024	166,735
Total Agency for International Development.....						153,711	13,024	166,735

Table VIII: Long-term Credit Arrearages - Detailed Report  
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Footnote
						Principal	Interest	Total
Continuation of Pakistan								
Export-Import Bank of the United States								
Loans								
913027X	265	62487 XX	Off EQUIP AND SER FOR SATELLITE S	\$	01-15-93	505,343	350,294	855,637 Z
Total Loans.....						505,343	350,294	855,637
Total Export-Import Bank of the United States.....						505,343	350,294	855,637
Total Pakistan.....						659,054	363,318	1,022,372
Paraguay								
Department of Agriculture								
Long-Term Dollar Sales								
700025	LT\$C071470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84	59,128		59,128 CE
710008	LT\$C032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84	106,575		106,575 CE
Total Long-Term Dollar Sales.....						165,703		165,703
Total Department of Agriculture.....						165,703		165,703
Agency for International Development								
Country Loans								
711001	526L023	Off	FINANCE NATL SAVING & LOAN SM	\$	06-26-93	26,400	23,729	50,129 F
711020	526L022	Off	MUNICIPAL DEVELOPMENT PROJECT	\$	08-20-93	53,402	47,136	100,538 F
Total Country Loans.....						79,802	70,865	150,667
Total Agency for International Development.....						79,802	70,865	150,667
Total Paraguay.....						245,505	70,865	316,370

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Peru									
Department of Agriculture									
Long-Term Dollar Sales									
830005	CLOC 032983	Off	WHEAT AND WHEAT FLOUR	\$	09-26-92	1,701,432	816,687	2,518,119 C	
850011	CLOC 041785	Off	WHEAT AND WHEAT FLOUR	\$	10-14-92	1,134		1,134 CE	
890008	CLOC 050389	Off	WHEAT & WHEAT FLOUR	\$	07-23-92		15,619	15,619 CE	
920996R	082792 RESCH	Off	DEBT RESCHEDULING	\$	11-15-92	589,485	82,653	672,138 C	
Total Long-Term Dollar Sales.....						2,292,051	914,959	3,207,010	
Export Credit Guarantee Programs									
928978R	091791	Off	102 Con Arrears Tranche	\$	05-15-93		319,940	319,940	
928979R	091791	Off	102 Con Arrears Tranche A	\$	05-15-93	1,998,555	137,117	2,135,672	
928980R	091791	Off	102 Con Debt Tranche B	\$	05-15-93		4,186	4,186	
928981R	191791	Off	102 Con Debt Tranche A	\$	05-15-93	49,796	1,794	51,590	
928985R	091791	Off	DEFERRED ARRS 102	\$	05-15-93	796,908		796,908	
Total Export Credit Guarantee Programs.....						2,845,259	463,037	3,308,296	
Total Department of Agriculture.....						5,137,310	1,377,996	6,515,306	
Department of Defense									
Arms Export Control Act									
851734	PE 851	Off	MILITARY SALES	\$	08-31-92		4,033	4,033 F	
851735	PE 852	Off	MILITARY SALES	\$	08-31-92		3,466	3,466 F	
Total Arms Export Control Act.....							7,499	7,499	
Total Department of Defense.....							7,499	7,499	
Total Peru.....						5,137,310	1,385,495	6,522,805	

Table VIII: Long-term Credit Arrangements - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
<b>Philippines</b>								
<b>Department of Agriculture</b>								
<b>Long-Term Dollar Sales</b>								
	880029R	051688 RESCH	Off CONSOLIDATION & RESCHEDULING	\$	04-01-89		7,770	CE
	890027R	110389 RESCH	Off CONSOLIDATION + RESCHEDULING	\$	11-30-89		16,165	CE
	910986R	121191 RESCH	Off DEBT CONSOL. and RESCHEDULING	\$	01-31-93	780	780	CE
Total Long-Term Dollar Sales.....						780	23,935	24,715
Total Department of Agriculture.....						780	23,935	24,715
Total Philippines.....						780	23,935	24,715
<b>Poland</b>								
<b>Department of Agriculture</b>								
<b>Long-Term Dollar Sales</b>								
	900991R	082490 RESCH	Off RESCHEDULING OF PAYMENTS	\$	03-31-91	36,574		CE
Total Long-Term Dollar Sales.....						36,574		36,574
<b>Miscellaneous Export Sales</b>								
	908994R	082490 RESCH	Poland Off RESCHEDULING	\$	03-31-91	259,171		C
Total Miscellaneous Export Sales.....						259,171		259,171
Total Department of Agriculture.....						259,171		259,171
Total Poland.....						259,171		259,171

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total

Portugal

Agency for International Development

Country Loans

771034	150K011	Off	HEALTH SECTOR SUPPORT	\$	09-21-93	359,217	259,201	618,418 F
Total Country Loans.....						359,217	259,201	618,418
Total Agency for International Development.....						359,217	259,201	618,418
Total Portugal.....						359,217	259,201	618,418

Senegal 1/

Agency for International Development

Housing and Other Credit Guarantee Programs

846884R	685HR007	Off	CONSOLIDATION LOANS	\$	12-31-92	75,674	9,960	85,634 S
861022R	685HR009	Off	RESCHEDULING OF PAYMENTS	\$	09-30-92	134,287	32,955	167,242 S
871034R	685HR012	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93	62,824	26,982	89,806 S
881039R	685HR013	Off	RESCHEDULING OF PAYMENTS	\$	10-31-92		20,379	20,379 S
891046R	685HR014	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93		45,099	45,099 S
901062R	685HR015R	Off	RESCHEDULING OF PAYMENTS	\$	12-31-92		83,201	83,201 S
921021R	685HR017	Off	RESCHEDULING OF PAYMENTS	\$	12-31-92		62,067	62,067 S
Total Housing and Other Credit Guarantee Programs.....						272,785	280,643	553,428

Currenty Loans to Foreign Governments

650058	685G001	Off	ECONOMIC DEVELOPMENT	FC\$	10-12-92	130,922	2,557	133,479 H
871143	685G012R	Off	RESCHEDULED LOAN	\$	02-28-93	13,184	446	13,630 H
881106	685G013R	Off	RESCHEDULED LOAN	\$	04-30-93		162	162 H
891002	685G014R	Off	RESCHEDULED LOAN #7	\$	02-28-93		445	445 H
901078	685G015R	Off	RESCHEDULED LOAN	\$	06-30-93		145	145 H
911062	685G017R	Off	RESCHEDULE LOAN	\$	06-30-93		345	345 H
Total Currency Loans to Foreign Governments.....						144,106	4,100	148,206
Total Agency for International Development.....						416,891	284,743	701,634



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Senegal									
Export-Import Bank of the United States									
Loans									
893039R	166 00134	Off	PCLUB RESCH 19881101-1989123	\$	03-01-93		26,410	26,410	Z
903007R	166 00152	Off	PCLUB RESCH 19900101-1990123	\$	06-30-93		13,367	13,367	Z
913029R	166 00172	Off	PCLUB RESCH 19910701-1992063	\$	06-30-93		1,541	1,541	Z
Total Loans.....							41,318	41,318	
Total Export-Import Bank of the United States.....							41,318	41,318	
Department of Defense									
Arms Export Control Act									
851717R	SG 857D	Off	MILITARY SALES	\$	03-31-93	329,400	63,679	393,079	F
871704R	SG 877D	Off	DEBT RESCHEDULING	\$	03-01-93	315,600	132,133	447,733	F
881717R	SG 887D	Off	DEFENSE PROCUREMENT	\$	04-30-93		44,908	44,908	F
891716R	SG 897D	Off	DEBT RESCHEDULING	\$	03-01-93		188,475	188,475	F
901740R	SG 907D	Off	DEBT RESCHEDULING	\$	06-30-93		78,412	78,412	F
911792R	SK 927D	Off	MILITARY SALES-RESCHED.	\$	12-31-92		119,329	119,329	F
911793R	SK 928D	Off	MILITARY SALES RESCHED.	\$	06-30-93		1,781	1,781	F
Total Arms Export Control Act.....						645,000	628,717	1,273,717	
Total Department of Defense.....						645,000	628,717	1,273,717	
Total Senegal 1/ .....						1,061,891	954,778	2,016,669	



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
-----Total-----										
Somalia										
Department of Agriculture										
Long-Term Dollar Sales										
680007	CLOC031568	Off	SALES OF AGRICULTURAL COMMOD	\$	03-24-89		84,183	39,399	123,582	C
780008	CLOC032078	Off	WHEAT AND WHEAT FLOUR	\$	10-02-89		892,412	763,013	1,655,425	C
790019	CLOC071179	Off	WHEAT AND WHEAT FLOUR	\$	10-10-89		1,364,319	1,101,688	2,466,007	C
800020	CLOC 062580	Off	WHEAT AND WHEAT FLOUR	\$	10-08-89		1,707,714	1,713,407	3,421,121	C
810002	CLOC 011281	Off	WHEAT AND WHEAT FLOUR	\$	08-26-89		1,451,157	1,755,900	3,207,057	C
820022	CLOC 061782	Off	WHEAT AND WHEAT FLOUR	\$	09-25-89		935,108	1,580,333	2,515,441	C
830002	CLOC 013083	Off	RICE	\$	06-30-89		1,580,333	1,498,480	1,981,861	C
840005	CLOC 022984	Off	RICE	\$	07-03-89		483,381	1,550,089	2,033,470	C
850007	CLOC 032485	Off	RICE	\$	06-27-89			2,418,953	2,418,953	C
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89		1,167,151	243,629	1,410,780	C
860005	CLOC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-26-87			2,528,114	2,528,114	C
870033	CLOC 080987	Off	COTTON	\$	11-03-91			44,495	44,495	C
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-25-88		52,487	715,867	768,354	C
Total Long-Term Dollar Sales.....								15,953,367	24,091,279	
Total Department of Agriculture.....							8,137,912	15,953,367	24,091,279	
Agency for International Development										
Country Loans										
630108	649H002	Off	CHISMAIO PORT	\$	06-18-89		525,406	71,439	596,845	S
640285	649H003	Pvt	FISHING OPERATION	\$	06-30-87		829,439	262,654	1,092,093	S
670115	649H002A	Off	CHISMAIO PORT-AMEND.	\$	06-18-89		323,662	183,914	507,576	S
670116	649H004	Off	DEVELOPMENT BANK	\$	03-12-89		8,711	6,158	14,869	S
670117	649H005	Off	WATER SUPPLY PROJECT	\$	01-20-89		1,069,663	700,768	1,770,431	S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89		348,767	68,861	417,628	S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	\$	07-01-89		7,648	8,427	8,427	S
881003	649H008R	Off	RESCHEDULED LOAN	\$	12-31-88			115,885	115,885	S
881004	649H009R	Off	RESCHEDULED LOAN	\$	12-31-88		3,812	4,515	8,327	S
Total Country Loans.....							3,117,108	1,414,973	4,532,081	
Total Agency for International Development.....							3,117,108	1,414,973	4,532,081	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
-----										
-----										
Continuation of Somalia										
Department of Defense										
Arms Export Control Act										
851707R	SO 857	Off	DEBT RESCHEDULING	\$	01-03-89	8,145,219	10,538,764		18,683,983 F	
851708R	SO 857E	Off	DEBT RESCHEDULING	\$	01-03-89	180,828	122,399		303,227 F	
881700R	SO 887D	Off	DEBT RESCHEDULING	\$	01-03-89		1,778,546		1,778,546 F	
881701R	SO 887E	Off	DEBT RESCHEDULING	\$	01-03-89	1,926,519	2,162,940		4,089,459 F	
881703R	SO 888D	Off	DEBT RESCHEDULING	\$	01-03-89	380,812	1,669,634		2,050,446 F	
881731R	SO 889D	Off	DEFENSE PROCUREMENT	\$	01-03-89		7,002,144		7,002,144 F	
Total Arms Export Control Act.....										
Total Department of Defense.....										
						10,633,378	23,274,427		33,907,805	
						10,633,378	23,274,427		33,907,805	
Total Somalia.....						21,888,398	40,642,767		62,531,165	
Sudan										
Department of Agriculture										
Long-Term Dollar Sales										
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	\$	07-28-89	338,914	233,851		572,765 C	
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	07-03-89	412,523	297,017		709,540 C	
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	\$	06-08-89	729,957	591,265		1,321,222 C	
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	\$	06-05-89	1,574,913	1,322,927		2,897,840 C	
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	\$	08-17-89	3,045,751	2,460,967		5,506,718 C	
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-88	211,428	28,383		239,811 C	
800033	CLCC 080780	Off	WHEAT & WHEAT FLOUR	\$	10-04-88	482,030	583,256		1,065,286 CE	
810003	CLCC 011981	Off	WHEAT & WHEAT FLOUR	\$	09-26-88	965,883	1,297,345		2,263,228 C	
820002	CLCC 021382	Off	WHEAT & WHEAT FLOUR	\$	07-31-89	320,958	542,419		863,377 C	
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	1,134,513	77,795		1,212,308 C	
830001	CLCC 012083	Off	WHEAT & WHEAT FLOUR	\$	09-30-88	963,743	3,585,123		4,548,866 C	
830020	CLCC 121083	Off	WHEAT & WHEAT FLOUR	\$	09-13-89	2,995,016	2,995,016		2,995,016 C	
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	761,787	208,361		970,148 C	
840032	CLCC 122784	Off	WHEAT & WHEAT FLOUR	\$	09-28-87		7,714,716		7,714,716 C	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Sudan									
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	640,167	316,793	956,960	C
860003	CLOC 012686	Off	WHEAT & WHEAT FLOUR	\$	09-24-89		5,197,446	5,197,446	C
870008	CLOC 061887	Off	WHEAT & WHEAT FLOUR	\$	10-05-88		6,903,322	6,903,322	C
880003	CLOC 022888	Off	WHEAT & WHEAT FLOUR	\$	07-29-89		4,064,354	4,064,354	C
890009	CLOC 060889	Off	WHEAT & WHEAT FLOUR	\$	09-26-90		2,360,377	2,360,377	C
Total Long-Term Dollar Sales.....						11,582,567	40,780,733	52,363,300	
Export Credit Guarantee Programs									
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-85	23,070,488	12,686,424	35,756,912	C
848995R	012184 RESCH	Off	CONSOLIDATION LOANS	\$	07-01-84	4,336,740	7,399,118	11,735,858	C
858994R	122284 RESCH	Off	RESCHEDULING	\$	12-31-84	6,825,327	21,214,152	28,039,479	C
Total Export Credit Guarantee Programs.....						34,232,555	41,299,694	75,532,249	
Total Department of Agriculture.....						45,815,122	82,080,427	127,895,549	
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	\$	10-14-89	32,255	5,016	37,271	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	\$	03-13-89	59,760	6,227	65,987	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	09-15-88	1,426,051	1,673,867	3,099,918	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	10,712	440	11,152	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	34,568	2,455	37,023	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89	149,051	18,749	167,800	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	\$	01-01-89	134,005	47,807	181,812	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	\$	01-01-89	94,817	50,659	145,476	H
Total Country Loans.....						1,941,219	1,805,220	3,746,439	
Total Agency for International Development.....						1,941,219	1,805,220	3,746,439	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
-----										
Continuation of Sudan										
Export-Import Bank of the United States										
Loans										
793592R	180 00034	Off	PCLUB RESCH 19791001-1981063	\$	04-01-85		4,136,688	848,731	4,985,419	Z
793597L	180 00034	Off	PCLUB RESCH 19791001-1981063	\$	07-01-85		2,171,779	633,266	2,805,045	Z
823021R	180 00045	Off	PCLUB RESCH 19810701-1982123	\$	01-02-85		5,578,162	2,589,820	8,167,982	Z
823022L	180 00045	Off	PCLUB RESCH 19810701-1982123	\$	01-02-85		1,202,422	761,560	1,963,982	Z
833021R	180 00049	Off	PCLUB RESCH 19830101-1983123	\$	07-01-85		3,260,627	5,075,950	8,336,577	Z
833022L	180 00049	Off	PCLUB RESCH 19830101-1983123	\$	07-02-84		872,374	1,589,938	2,462,312	Z
843036R	180 00066	Off	PCLUB RESCH 19840101-1984123	\$	07-01-85		1,493,179	3,650,181	5,143,360	Z
843037L	180 00066	Off	PCLUB RESCH 19840101-1984123	\$	01-02-85		293,626	856,363	1,149,989	Z
Total Loans.....							19,008,857	16,005,809	35,014,666	
Total Export-Import Bank of the United States.....							19,008,857	16,005,809	35,014,666	
Department of Defense										
Arms Export Control Act										
821701	SU 828	Off	DEFENSE PROCUREMENT	\$	01-04-88		7,487,610	8,087,993	15,575,603	F
841703	SU 847	Off	DEFENSE PROCUREMENT	\$	01-04-88		8,244,106	19,460,051	27,704,157	F
841720R	SU 857	Off	DEFENSE PROCUREMENT	\$	07-01-87		5,336,580	19,008,116	24,344,696	F
Total Arms Export Control Act.....							21,068,296	46,556,160	67,624,456	
Total Department of Defense.....							21,068,296	46,556,160	67,624,456	
Total Sudan.....							87,833,494	146,447,616	234,281,110	



Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Syria								
Department of Agriculture								
Long-Term Dollar Sales								
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	9,453,681	2,126,326	11,580,007 CE
760007	LTSC042076	Off	RICE	\$	11-24-77	8,592,515	2,326,777	10,919,292 CE
770004	DC030377	Off	RICE	\$	12-13-78	7,345,865	2,093,668	9,439,533 CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	6,236,789	2,058,027	8,294,816 CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	6,040,672	2,080,201	8,120,873 CE
Total Long-Term Dollar Sales.....						37,669,522	10,684,999	48,354,521
Total Department of Agriculture.....						37,669,522	10,684,999	48,354,521
Agency for International Development								
Country Loans								
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	133,155	20,008	153,163 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	5,068,794	8,831,709	13,900,503 Z
751029	276K008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	215,339	1,781,726	2,702,965 Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84	930,380	609,235	839,615 Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	460,357	1,483,245	1,943,602 Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	\$	08-22-84	264,630	592,615	857,245 Z
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	1,947,706	3,779,988	5,727,694 Z
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84	4,307,603	10,444,318	14,751,921 Z
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84	2,314,348	6,786,182	9,100,530 Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-84	1,044,478	2,768,335	3,812,813 Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84	1,321,613	2,093,873	3,415,486 Z
781065	276K018	Off	LATVAKIA-PARTIOUS HIGHWAY	\$	02-02-85	189,315	477,420	666,735 Z
791004	276K019	Off	COMMODITY FINANCING	\$	01-10-85	1,275,935	3,331,766	4,607,701 Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	\$	09-13-84	500,335	1,888,942	2,389,277 Z
791059	276K021	Off	RURAL ROADS	\$	02-20-85	219,925	926,510	1,146,435 Z
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84	396,394	1,496,528	1,892,922 Z
Total Country Loans.....						20,590,207	47,318,400	67,908,607

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay of Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Syria										
Currency Loans to Foreign Governments										
	600018	276G002	Off ECONOMIC DEVELOPMENT	FC\$	01-01-85		221,066	177,733		398,799 Z
	600191	276G005	Off ECONOMIC DEVELOPMENT	FC\$	06-01-84		263,794	238,037		501,831 Z
	610227	276G006	Off ECONOMIC DEVELOPMENT	FC\$	06-01-84		442,108	398,935		841,043 Z
	771301	276G014	Off DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84		273,978	898,844		1,172,822 Z
			Total Currency Loans to Foreign Governments.....				1,200,946	1,713,549		2,914,495
			Total Agency for International Development.....				21,791,153	49,031,949		70,823,102
			Total Syria.....				59,460,675	59,716,948		119,177,623
Thailand										
Department of Agriculture										
Long-Term Dollar Sales										
720009		CLC031772	Off TOBACCO	\$	06-17-88			22,468		22,468 CE
			Total Long-Term Dollar Sales.....					22,468		22,468
			Total Department of Agriculture.....					22,468		22,468
			Total Thailand.....					22,468		22,468
Togo										
Export-Import Bank of the United States										
Loans										
833013R	188 00050	Off	PCLUB RESCH 19830101-1983123	\$	06-30-92		3,565	250		3,815 Z
833014L	188 00050 LP	Off	PCLUB RESCH 19830101-1983123	\$	12-31-92		16,549	854		17,403 Z
			Total Loans.....				20,114	1,104		21,218
			Total Export-Import Bank of the United States.....				20,114	1,104		21,218
			Total Togo.....				20,114	1,104		21,218



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Tunisia								
Agency for International Development								
Currency Loans to Foreign Governments								
660252	664G031	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	09-16-93		38,958	38,958 F
731601	664G049	Off	CARTHAGE AIRPORT	FC\$	06-29-93	8,794	5,149	13,943 F
Total Currency Loans to Foreign Governments.....						8,794	44,107	52,901
Total Agency for International Development.....						8,794	44,107	52,901
Total Tunisia.....						8,794	44,107	52,901
Uganda								
Export-Import Bank of the United States								
Loans								
873049R	190 00119	Off	PCLUB RESCH 19870701-1988063	\$	12-31-92		76,703	109,469 Z
893056R	190 00136	Off	PCLUB RESCH 19890101-1990063	\$	03-31-93	32,766	13,506	13,506 Z
Total Loans.....						32,766	90,209	122,975
Total Export-Import Bank of the United States.....						32,766	90,209	122,975
Total Uganda.....						32,766	90,209	122,975
Uruguay								
Agency for International Development								
Country Loans								
921127	5281027	Off	RESCHEDLD-CONSOLTD DEBT EAI	\$	06-30-93		140	140 F
Total Country Loans.....							140	140
Total Agency for International Development.....							140	140
Total Uruguay.....							140	140

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Vietnam 1/									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$	03-31-76	1,507,817	2,105,382	3,613,199	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	\$	12-28-75	4,313,637	6,036,875	10,350,512	C
Total Long-Term Dollar Sales.....						5,821,454	8,142,257	13,963,711	
Total Department of Agriculture.....						5,821,454	8,142,257	13,963,711	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	893,314	7,401,514	8,294,828	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	\$	10-01-75	846,512	733,799	1,580,311	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,364,012	3,473,198	8,837,210	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	9,647,462	24,087,587	33,735,049	Z
Total Country Loans.....						16,751,300	35,696,098	52,447,398	
Total Agency for International Development.....						16,751,300	35,696,098	52,447,398	
Total Vietnam 1/ .....						22,572,754	43,838,355	66,411,109	
Yemen									
Department of Agriculture									
Long-Term Dollar Sales									
910009	DC 080891	Off	MISC. GRAINS AND PRODUCTS FOR	\$	11-20-92		613	613	CE
Total Long-Term Dollar Sales.....							613	613	
Total Department of Agriculture.....							613	613	
Total Yemen.....							613	613	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Yugoslavia (Former)								
Export-Import Bank of the United States								
Loans								
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	\$	12-11-89	40,595,186	47,413	40,642,599 Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	\$	11-13-89	10,457,578	316,016	10,783,594 Z
783370	498 08602	Pvt	AIRCRAFT, COML JET (1) DC-9	\$	11-30-89	4,568,930	12,513	4,581,443 Z
793540	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	\$	12-12-89	1,366,373		1,366,373 Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	\$	01-02-90	694,106	122,947	817,053 Z
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	\$	01-02-90	532,878	49,872	582,750 Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	\$	01-02-90	978,580	117,322	1,095,902 Z
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	01-31-90	2,156,978	30,139	2,187,117 Z
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	07-31-91	2,135,962	181,558	2,317,520 Z
823062	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	\$	01-16-89	1,943,325	115,678	2,059,003 Z
843065R	498 00065	Off	PCLUB RESCH 19840101-1984123	\$	01-02-90	30,508,503	69,020	30,577,523 Z
843066L	498 00065 LP	Off	PCLUB RESCH 19840101-1984123	\$	01-02-90	3,240,252		3,240,252 Z
853059R	498 00080	Off	PCLUB RESCH 19850101-1986051	\$	03-01-90	48,856,637	4,559,148	53,415,785 Z
853056L	498 00080 LP	Off	PCLUB RESCH 19850101-1986051	\$	03-01-90	6,430,091	754,251	7,184,342 Z
863019R	498 00097	Off	PCLUB RESCH 19860516-1988033	\$	10-01-90	37,990,966	6,144,266	44,135,232 Z
863020L	498 00097 LPG	Off	PCLUB RESCH 19860516-1988033	\$	10-31-91	1,606,868	396,861	2,003,729 Z
873033	498 07501	Pvt	BOILER INSTRUMENTATION	\$	06-22-92	832,264	730,226	1,562,490 Z
883021R	498 00125	Off	PCLUB RESCH 19880401-1989063	\$	05-15-90	7,619,708	7,619,708	15,239,416 Z
883022L	498 00125 LP	Off	PCLUB RESCH 19880401-1989063	\$	05-15-91		1,505,243	1,505,243 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						194,906,177	22,772,181	217,678,358
Total Export-Import Bank of the United States.....						194,906,177	22,772,181	217,678,358
Total Yugoslavia (Former).....						194,906,177	22,772,181	217,678,358

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date Arrearage	Principal	Interest	90 Days or More	Foot note
Zaire									
Department of Agriculture									
Long-Term Dollar Sales									
660202	LF\$C100366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-86	65,163	1,629	66,792	C
690024	LF\$C102169	Off	WHEAT AND WHEAT FLOUR	\$	12-29-90	71,613	2,042	73,655	C
710023	LF\$C100771	Off	WHEAT AND WHEAT FLOUR	\$	06-29-91	185,890	8,365	194,255	C
760004	LF\$C032576	Off	RICE	\$	09-08-91	1,882,079	225,850	2,107,929	C
760010	DC052477	Off	TOBACCO	\$	12-03-90	2,768,345	581,353	3,349,698	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	\$	12-28-90	2,059,973	1,112,386	3,172,359	C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	\$	12-06-90	1,953,892	1,113,718	3,067,610	C
800015	CLCC 053080	Off	WHEAT AND WHEAT FLOUR	\$	12-20-90	1,771,339	1,062,803	2,834,142	C
810014	CLCC 050781	Off	WHEAT AND WHEAT FLOUR	\$	08-27-91	1,123,700	674,220	1,797,920	C
820007	CLCC 040382	Off	WHEAT AND WHEAT FLOUR	\$	09-24-91	1,146,954	722,581	1,869,535	C
820033R	CLCC032	Off	CONSOLIDATION LOANS	\$	12-31-90	678,225	20,402	698,627	C
820038	CLCC 112782	Off	WHEAT AND WHEAT FLOUR	\$	07-21-91	321,771	598,494	920,265	C
830021	CLCC 121083	Off	WHEAT AND WHEAT FLOUR	\$	10-17-91		597,245	597,245	C
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-90	10,528,176	1,582,426	12,110,602	CE
840031	CLCC 122284	Off	WHEAT AND WHEAT FLOUR	\$	10-08-90		975,864	975,864	CE
850035	CLCC 112785	Off	WHEAT AND WHEAT FLOUR	\$	10-06-91		500,597	500,597	C
850042R	120385 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	02-15-91	5,921,144	889,415	6,810,559	C
870006	CLCC 070287	Off	WHEAT AND WHEAT FLOUR	\$	09-18-90		1,271,068	1,271,068	C
870030R	041987 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-91	5,401,779	770,382	6,172,161	C
880001	CLCC 022488	Off	MISC. GRAINS AND PRODUCTS	\$	01-03-90		956,360	956,360	CE
880028R	022088 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-30-91		1,309,918	1,309,918	C
890007	CLCC 050289	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	02-16-91		648,439	648,439	C
900005	CLCC 020790	Off	GRAINS FOR HUMAN CONSUMPTION	\$	11-02-91		644,570	644,570	C
900024	CLCC 122090	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	08-26-92		266,501	266,501	C
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDLING	\$	11-30-90		2,883,196	2,883,196	C
Total Long-term Dollar Sales.....						35,880,043	19,419,824	55,299,867	
Export Credit Sales Programs									
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	\$	12-31-90	2,443,895	890,837	3,334,732	C
868985R	010986 (GSM-5,1985)	Off	DEBT RESCHEDULING	\$	08-15-90	1,158,832	505,011	1,663,843	C
878995R	051087 (GSM-5,1986)	Off	DEBT RESCHEDULING	\$	09-30-90	755,572	390,571	1,146,143	C



Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Zaire							
888991R	022088 (GSM-5, 1987)	Off	DEBT RESCHEDULING	\$	10-31-90	366,613	301,567
908998R	122289	Off	DEBT RESCHEDULING	\$	10-31-89		544,624
Total Export Credit Sales Programs.....						4,724,912	2,632,610
Total Department of Agriculture.....						40,604,955	22,052,434
							7,357,522
							62,657,389
Agency for International Development							
Country Loans							
650049	660K002	Off	COMMODITY PROCUREMENT	\$	02-28-91	2,297,476	436,702
670097	660K006	Off	COMMODITY FINANCING	\$	01-17-91	2,424,694	585,759
670098	660H008	Off	GRANDS HOTELS DU CONGO	\$	10-06-90	179,417	119,086
691018	660K010	Off	COMMODITY FINANCING	\$	01-06-91	304,595	419,199
731001	660H013	Off	CIVIL AVIATION	\$	01-05-91	149,848	136,427
761013	660K015	Off	COMMODITY FINANCING	\$	04-29-91	457,543	523,552
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	\$	05-02-89	334,545	437,075
771009	660K017	Off	COMMODITY FINANCING STAND PRO	\$	11-09-90	1,090,303	2,417,357
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	\$	02-10-91	315,367	439,799
791058	660T026	Off	AGRICULTURAL MARKETING DEVELO	\$	01-14-91	132,050	308,261
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	12-30-90	6,000	22,384
811205	660T045	Off	AGRICULTURE MARKETING DEVELO.	\$	04-06-91	8,752	88,110
821128	660T045A	Off	AGRICULTURE MARKETING DEVELOP	\$	06-21-91		109,485
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	129,758	138,470
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-31-91	683,395	736,997
831011	660T046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	6,625	53,602
841140	660K055R	Off	RESCHED-LATE INTEREST	\$	06-30-91	17,036	450
841141	660H056R	Off	RESCHED-LATE INTEREST	\$	06-30-91	2,518	3,533
841142	660T057R	Off	RESCHED-LATE INTEREST	\$	06-30-91	513	73
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	12-30-90	7,044,435	924,582
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	12-30-90	1,379,770	177,071
841145	660T060R	Off	5TH RESCHED-CONSOL	\$	12-30-90	96,778	11,390
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	12-30-90	33,532	4,206
851032	660K062	Off	AGRICULTURAL MARKETING DEV	\$	03-05-91		11,208
851033	660H063R	Off	RESCHEDULED LOAN	\$	02-15-91	1,315,351	1,555,846
851122	660K066R	Off	RESCHEDULED LOAN	\$	02-15-91	5,900,227	6,979,008

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
Of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Zaire									
851125	660T069R	Off	RESCHEDULED LOAN	\$	02-15-91	111,692	14,566	126,258 Z	
871010	660K072R	Off	RESCHEDULED LOAN	\$	03-31-91	3,777,139	627,949	4,405,088 Z	
871011	660H073R	Off	RESCHEDULED LOAN	\$	03-31-91	854,743	142,101	996,844 Z	
871012	660T074R	Off	RESCHEDULED LOAN	\$	03-31-91	90,410	15,031	105,441 Z	
881020	660H075R	Off	RESCHEDULED LOAN	\$	04-30-91	160,531	769,939	930,470 Z	
881021	660K076R	Off	RESCHEDULED LOAN	\$	04-30-91	22,405	22,405	44,810 Z	
881022	660T077R	Off	RESCHEDULED LOAN	\$	04-30-91	3,476	3,476	6,952 Z	
881023	660H078R	Off	RESCHEDULED LOAN	\$	04-30-91	15,594	15,594	31,188 Z	
881024	660K079R	Off	RESCHEDULED LOAN	\$	04-30-91	295	295	590 Z	
881025	660T080R	Off	RESCHEDULED LOAN	\$	04-30-91	29,154,512	8,934,704	38,089,216	
Total Country Loans.....									
Housing and Other Credit Guarantee Programs									
826895R	660HGO06	Off	CONSOLIDATION LOANS	\$	12-31-90	72,978	19,265	92,243 S	
846887R	660HG011	Off	CONSOLIDATION LOANS	\$	12-31-90	40,683	21,859	62,542 S	
846889R	660HG009	Off	CONSOLIDATION LOANS	\$	12-31-90	1,865,150	494,588	2,359,738 S	
861011R	660HR012	Off	RESCHEDULING OF PAYMENTS	\$	08-15-90	480,783	330,559	811,342 S	
861012R	660HR013	Off	RESCHEDULING OF PAYMENTS	\$	07-31-91	716,917	1,031	1,748,854 S	
871031R	660HR014	Off	RESCHEDULING OF PAYMENTS	\$	09-30-90	675,817	692,080	1,367,897 S	
881037R	660HR015	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90	43,690	43,690	87,380 S	
881038R	660HR016	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90	1,102,436	1,102,436	2,204,872 S	
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90	1,000,705	1,000,705	2,001,410 S	
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90	291,816	119,838	411,654 S	
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	\$	06-30-90	3,468,327	4,501,868	7,970,195	
Total Housing and Other Credit Guarantee Programs.....									
Total Agency for International Development.....									
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	\$	08-10-90	69,783,800	27,821,849	97,605,649 Z	
813203R	117 00040	Off	PCUB RESCH 19810101-1981123	\$	07-02-90	3,260,988	264,006	3,524,994 Z	



Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Zaire										
813204L	117 00040 LP	Off	PCJUB RESCH 19810101-1981123	\$	07-02-90		6,671,236	540,095	7,211,331 Z	
843004R	117 00061	Off	PCJUB RESCH 19840101-1984123	\$	07-02-90		45,823,714	15,596,532	61,420,246 Z	
843006L	117 00061 LP	Off	PCJUB RESCH 19840101-1984123	\$	07-02-90		111,812,539	33,333,098	145,145,637 Z	
853038R	117 00090	Off	PCJUB RESCH 19850101-1986033	\$	08-15-90		43,706,862	11,651,519	65,358,381 Z	
863032L	117 00098 LP	Off	PCJUB RESCH 19860401-1987033	\$	10-01-90		25,964,914	11,755,360	37,720,274 Z	
873010R	117 00098	Off	PCJUB RESCH 19860401-1987033	\$	10-01-90		21,203,888	9,776,491	30,980,379 Z	
873082R	117 00115	Off	PCJUB RESCH 19870401-1988051	\$	10-31-90			12,269,233	14,269,233 Z	
873085L	117 00115 LP	Off	PCJUB RESCH 19870401-1988051	\$	10-31-90			14,816,973	14,816,973 Z	
893070R	117 00145	Off	PCJUB RESCH 19890601-1990063	\$	05-31-90		13,164,233	29,657,725	42,821,958 Z	
893073L	117 00145 LP	Off	PCJUB RESCH 19890601-1990063	\$	05-31-91			33,366,993	33,366,993 Z	
Total Loans.....							341,392,174	210,849,874	552,242,048	
Total Export-Import Bank of the United States.....							341,392,174	210,849,874	552,242,048	
Department of Defense										
Arms Export Control Act										
791708	CG 791	Off	PURCHASE OF MILITARY ITEMS	\$	11-30-90		842,105	286,974	1,129,079 F	
821707	CG 826	Off	DEFENSE PROCUREMENT	\$	07-02-90		2,836,894	996,332	3,833,226 F	
841712	CG 847	Off	DEFENSE PROCUREMENT	\$	12-31-84		28,035,700	15,797,235	43,832,935 F	
841714	CG 848	Off	DEFENSE PROCUREMENT	\$	07-02-90		21,040	11,537	32,577 F	
851745R	CG 857D	Off	DEBT RESCHEDULING	\$	08-15-86		13,399,015	8,266,993	21,666,008 F	
871703R	CG 877D	Off	DEBT RESCHEDULING	\$	10-01-90		7,162,541	17,186,260 F	17,186,260 F	
881711R	CG 887D	Off	DEBT RESCHEDULING	\$	10-31-90		10,023,719	6,243,458	6,243,458 F	
881712R	CG 887E	Off	DEBT RESCHEDULING	\$	10-31-90			505,812	505,812 F	
881725R	CG 889D	Off	DEFENSE PROCUREMENT	\$	11-02-90			1,164,861	1,164,861 F	
891736R	CG 907D	Off	DEBT RESCHEDULING	\$	05-31-90			7,974,566	7,974,566 F	
891737R	CG 908D	Off	DEBT RESCHEDULING	\$	05-31-90			9,915,425	9,915,425 F	
891738R	CG 908E	Off	DEBT RESCHEDULING	\$	05-31-90		2,570,614	899,660	3,470,274 F	
Total Arms Export Control Act.....							57,729,087	59,225,394	116,954,481	
Total Department of Defense.....							57,729,087	59,225,394	116,954,481	
Total Zaire.....							472,349,055	305,564,274	777,913,329	

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1993  
Presented by Country, Agency, Program and Obligor Type  
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot- note
						Principal	Interest	Total	
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
830003	CLOC 021883	Off	WHEAT AND WHEAT FLOUR	\$	05-19-90	225,018	139,511	364,529	C
840021	CLOC 071784	Off	WHEAT AND WHEAT FLOUR	\$	09-28-90		399,112	399,112	CE
850025	CLOC 070985	Off	WHEAT	\$	10-10-92		199,002	199,002	C
860015	CLOC 052386	Off	WHEAT AND WHEAT FLOUR	\$	10-02-92		199,358	199,358	C
870032	CLOC 072787	Off	TALLOW	\$	09-25-90		15,999	15,999	C
880019	CLOC 042588	Off	MISC. GRAINS AND PRODUCTS	\$	09-18-92		399,056	399,056	C
890004	CLOC 031089	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	07-23-92		398,922	398,922	C
890025	CLOC 122889	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	03-07-93		139,985	139,985	C
90090R	091490 RESCH	Off	RESCHEDULING OF PAYMENTS	\$	06-30-92	122,258		122,258	C
930997R	032393 RESCH	Off		\$	12-31-92	578,114	105,941	684,055	C
Total Long-Term Dollar Sales.....						925,390	1,996,886	2,922,276	
Total Department of Agriculture.....						925,390	1,996,886	2,922,276	
Export-Import Bank of the United States									
Loans									
833018R	195 00051	Off	PCLUB RESCH 19830101-1983123	\$	06-30-93	1,121,039	46,672	1,167,711	Z
843040R	195 00071	Off	PCLUB RESCH 19840101-1984123	\$	06-30-93	1,767,688	172,379	1,940,067	Z
863002R	195 00096	Off	PCLUB RESCH 19860101-1986123	\$	06-30-93	4,213,999	958,851	5,172,850	Z
903017R	195 00160	Off	PCLUB RESCH 19900701-1991123	\$	09-30-91		1,826,223	1,826,223	Z
923008R	195 00189	Off	PCLUB RESCH 19920701-1995033	\$	03-31-93	15,029	1,156,050	1,171,079	Z
Total Loans.....						7,117,755	4,160,175	11,277,930	
Total Export-Import Bank of the United States.....						7,117,755	4,160,175	11,277,930	
Total Zambia.....						8,043,145	6,157,061	14,200,206	

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1993  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
CABEI										
Agency for International Development										
Country Loans										
881032	596T024D	Off	EXPORT AGRI-BUSINESS DEV + PR	\$	04-27-92		1,101		1,101 F	
Total Country Loans.....							1,101		1,101	
Total Agency for International Development.....							1,101		1,101	
Total CABEI.....							1,101		1,101	
Western Hemisphere Regional										
Agency for International Development										
Country Loans										
821119	596T018	Off	EXPORT PROMOTION FUND	\$	06-27-92		966	29	995 F	
Total Country Loans.....							966	29	995	
Total Agency for International Development.....							966	29	995	
Total Western Hemisphere Regional.....							966	29	995	
Worldwide Unspecified										
Agency for International Development										
Country Loans										
831097	099W003	Off	STICHTING WOMEN'S WORLD BANK	\$	07-24-93		2,840		2,840 F	
Total Country Loans.....							2,840		2,840	
Total Agency for International Development.....							2,840		2,840	
Total Worldwide Unspecified.....							2,840		2,840	
World Total 1/							1,488,874,517	1,122,380,531	2,611,255,048	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."



## AGE OF LONG - TERM

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Arrearages by Program and Country





Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program										Page 1
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits of United States Government Agencies by Date of Oldest Arrearage as of December 31, 1993										
(In dollars or dollar equivalents) 1/										
		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
		Percent of		Percent of		Percent of		Percent of		
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	
Total of Principal and Interest Due and Unpaid 90 Days or More										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	271,242,723	56,378,811	20.8	1,169,354	0.4	35,323,724	13.0	178,370,834	65.8	
Private	1,393,157	0	0.0	0	0.0	0	0.0	1,393,157	100.0	
SUBPROGRAM TOTAL	272,635,880	56,378,811	20.7	1,169,354	0.4	35,323,724	13.0	179,763,991	65.9	
OPIC--Investment Support:										
Private	6,594,541	0	0.0	1,307,585	19.8	2,486,209	37.7	2,800,747	42.5	
Housing and Other Credit Guarantee Programs:										
Official	11,959,537	169,188	1.4	1,849,724	15.5	880,391	7.4	9,060,234	75.8	
MAJOR PROGRAM TOTAL	291,189,958	56,547,999	19.4	4,326,663	1.5	38,690,324	13.3	191,624,972	65.8	
Under Military Sales:										
Arms Export Control Act:										
Official	239,676,490	1,797,854	0.8	4,064,874	1.7	1,632,107	0.7	232,181,655	96.9	
Agricultural Trade Development and Assistance:										
Currency Loans to Foreign Governments:										
Official	7,792,276	38,958	0.5	45,990	0.6	595,541	7.6	7,111,787	91.3	
Currency Loans to Private Enterprises:										
Private	412,012	0	0.0	0	0.0	0	0.0	412,012	100.0	
Long-Term Dollar Sales:										
Official	522,724,803	7,192,032	1.4	3,908,351	0.7	34,943,316	6.7	476,681,104	91.2	
Currency Loans to Intermediate Financial Inst.:										
Private	247,723	229	0.1	247,494	99.9	0	0.0	0	0.0	

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	531,176,814	7,231,219	1.4	4,201,835	0.8	35,538,857	6.7	484,204,903	91.2
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	7,422,830	0	0.0	65,308	0.9	0	0.0	7,357,522	99.1
Export Credit Guarantee Programs:	88,291,915	0	0.0	3,308,296	3.7	9,451,370	10.7	75,532,249	85.5
Miscellaneous Export Sales:	35,966,092	0	0.0	0	0.0	1,139,715	3.2	34,826,377	96.8
MAJOR PROGRAM TOTAL	131,680,837	0	0.0	3,373,604	2.6	10,591,085	8.0	117,716,148	89.4
Under Export Import Bank Act:									
Loans:									
Official	1,239,692,117	4,964,825	0.4	93,855,205	7.6	239,705,955	19.3	901,166,132	72.7
Private	16,920,949	0	0.0	0	0.0	3,880,010	22.9	13,040,939	77.1
SUBPROGRAM TOTAL	1,256,613,066	4,964,825	0.4	93,855,205	7.5	243,585,965	19.4	914,207,071	72.8
Surplus Property Sales:									
Sales of Overseas Surpluses:	55,291,605	0	0.0	0	0.0	0	0.0	55,291,605	100.0
War Account Settlements and Lend Lease:									
Official	105,626,278	0	0.0	0	0.0	0	0.0	105,626,278	100.0
WORLD TOTAL	2,611,255,048	70,541,897	2.7	109,822,181	4.2	330,038,338	12.6	2,100,852,632	80.5
1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.									

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Afghanistan: Under Foreign Assistance and Related Acts: Country Loans: Official	7,464,683	0	0.0	0	0.0	6,923,089	92.7	541,594	7.3
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	460,768	0	0.0	0	0.0	0	0.0	460,768	100.0
Long-Term Dollar Sales: Official	2,362,512	0	0.0	0	0.0	2,362,512	100.0	0	0.0
MAJOR PROGRAM TOTAL	2,823,280	0	0.0	0	0.0	2,362,512	83.7	460,768	16.3
COUNTRY TOTAL	10,287,963	0	0.0	0	0.0	9,285,601	90.3	1,002,362	9.7
Angola: Under Export Import Bank Act: Loans: Official	1,266,155	0	0.0	6,261	0.5	0	0.0	1,259,894	99.5
Anguilla: Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private	2,800,747	0	0.0	0	0.0	0	0.0	2,800,747	100.0
Antigua and Barbuda: Under Foreign Assistance and Related Acts: Country Loans: Private	300,919	0	0.0	0	0.0	0	0.0	300,919	100.0
OPIC-Investment Support: Private	237,251	0	0.0	0	0.0	237,251	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

Table IX--2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	46,799,460	46,799,460	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,073,172	1,098,417	35.7	786,664	25.6	1,187,804	38.7	287	0.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	880,544	0	0.0	0	0.0	880,544	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	78,509,381	1,506,465	1.9	54,298,482	69.2	21,736,856	27.7	967,578	1.2
COUNTRY TOTAL									
	129,262,557	49,404,342	38.2	55,085,146	42.6	23,805,204	18.4	967,865	0.7
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	150,091,470	0	0.0	0	0.0	0	0.0	150,091,470	100.0
Cameroon: 2/									
Under Military Sales:									
Arms Export Control Act:									
Official	1,118,742	0	0.0	1,118,742	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,346,728	0	0.0	708,849	21.2	2,637,879	78.8	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
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Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country										Page
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits										
of United States Government Agencies by Date of Oldest Arrearage										
as of December 31, 1993										
(In dollars or dollar equivalents) 1/										
Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
-----										
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		More than 3 Years Percent of Total	
	Percent of Total		Percent of Total		Percent of Total		Percent of Total			
	Amount	Total	Amount	Total	Amount	Total	Amount	Total		
-----										
Cameroun: -- Continued										
COUNTRY TOTAL 2/	4,465,470	0	0.0	1,827,591	40.9	2,637,879	59.1	0	0.0	
-----										
Central African Republic:										
Under Export Import Bank Act:										
Loans:										
Official	4,437,412	0	0.0	0	0.0	0	0.0	4,437,412	100.0	
-----										
Chile:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	208,838	8,115	3.9	200,723	96.1	0	0.0	0	0.0	
Housing and Other Credit Guarantee Programs:										
Official	6,173	6,173	100.0	0	0.0	0	0.0	0	0.0	
MAJOR PROGRAM TOTAL	215,011	14,288	6.6	200,723	93.4	0	0.0	0	0.0	
-----										
China (Unspecified):										
Surplus Property Sales:										
Sales of Overseas Surpluses:										
Official	11,580,951	0	0.0	0	0.0	0	0.0	11,580,951	100.0	
-----										
War Account Settlements and Lend Lease:										
Official	97,127,278	0	0.0	0	0.0	0	0.0	97,127,278	100.0	
-----										
COUNTRY TOTAL	108,708,229	0	0.0	0	0.0	0	0.0	108,708,229	100.0	
-----										
Colombia:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	620,470	260	0.0	0	0.0	0	0.0	620,210	100.0	



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of December 31, 1993  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Percent of		Percent of		Percent of		Percent of			
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Colombia: -- Continued										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	51,272		0	0.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:										
Loans:										
Official	1,873,589		1,873,589	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,545,331		1,873,849	73.6	0	0.0	0	0.0	671,482	26.4
Congo: 3/										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	564,937		0	0.0	0	0.0	115,876	20.5	449,061	79.5
Under Export Import Bank Act:										
Loans:										
Official	12,861,608		0	0.0	0	0.0	0	0.0	12,861,608	100.0
COUNTRY TOTAL 3/	13,426,545		0	0.0	0	0.0	115,876	0.9	13,310,669	99.1
Costa Rica: 4/										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	3,637,824		1,280,485	35.2	81,364	2.2	2,275,975	62.6	0	0.0
Housing and Other Credit Guarantee Programs:										
Official	55,946		0	0.0	55,946	100.0	0	0.0	0	0.0

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage								
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
MAJOR PROGRAM TOTAL	3,693,770	1,280,485	34.7	137,310	3.7	2,275,975	61.6	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,653,947	2,743,500	75.1	390,570	10.7	519,877	14.2	0	0.0
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	198,253	0	0.0	198,253	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	3,852,200	2,743,500	71.2	588,823	15.3	519,877	13.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,373,504	0	0.0	2,505,680	26.7	6,867,824	73.3	0	0.0
COUNTRY TOTAL 4/	16,919,474	4,023,985	23.8	3,231,813	19.1	9,663,676	57.1	0	0.0
Cote D'Ivoire: 5/									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantees Programs:									
Official	1,815,200	0	0.0	1,354,363	74.6	460,837	25.4	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	90,321	0	0.0	17,320	19.2	73,001	80.8	0	0.0
Long-Term Dollar Sales:									
Official	6,339	216	3.4	6,123	96.6	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of December 31, 1993  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Cote D'Ivoire: -- Continued						
MAJOR PROGRAM TOTAL	96,660	216	0.2	23,443	24.3	73,001 75.5
Under Export Import Bank Act:						
Loans:						
Official	20,271,518	0	0.0	7,673,147	37.9	12,598,371 62.1
COUNTRY TOTAL 5/	22,183,378	216	0.0	9,050,953	40.8	13,132,209 59.2
Cuba:						
Under Export Import Bank Act:						
Loans:						
Official	103,401,694	0	0.0	0	0.0	0 0.0
Czech Republic:						
Under Export Import Bank Act:						
Loans:						
Official	200,325	200,325	100.0	0	0.0	0 0.0
Dominican Republic: 6/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support:						
Private	1,307,585	0	0.0	1,307,585	100.0	0 0.0
Housing and Other Credit Guarantee Programs:						
Official	1,091,070	0	0.0	0	0.0	0 0.0
						1,091,070 100.0



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country  
 Units Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arreage  
 as of December 31, 1993  
 (In dollars or dollar equivalents) 1/



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of December 31, 1993  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Total of Principal and Interest Due and Unpaid 90 Days or More	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total
Haiti:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	3,050,335	0 0.0	0 0.0	0 0.0	1,320,407	43.3	1,729,928	56.7
Under Export Import Bank Act:								
Loans:								
Official	9,508,171	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	9,508,171	100.0
COUNTRY TOTAL	12,558,506	0 0.0	0 0.0	0 0.0	1,320,407	10.5	11,238,099	89.5
Honduras:								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:	371,625	0 0.0	0 0.0	0 0.0	371,625	100.0	0 0.0	0 0.0
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:	3,609,129	0 0.0	0 0.0	0 0.0	3,609,129	100.0	0 0.0	0 0.0
Official								
Under Export Import Bank Act:								
Loans:								
Official	31,869	31,869 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
COUNTRY TOTAL	4,012,623	31,869 0.8	0 0.0	0 0.0	3,980,754	99.2	0 0.0	0 0.0
India:								
Agricultural Trade Development and Assistance:								
Currency Loans to Private Enterprises:	412,012	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	412,012	100.0
Private								

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
India: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	444,611	0	0.0	441,567	99.3	3,044	0.7	0	0.0
COUNTRY TOTAL	856,623	0	0.0	441,567	51.5	3,044	0.4	412,012	48.1
Iran:									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	43,710,654	0	0.0	0	0.0	0	0.0	43,710,654	100.0
Iraq:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	34,825,055	0	0.0	0	0.0	0	0.0	34,825,055	100.0
Jamaica: 8/									
Under Military Sales:									
Arms Export Control Act:									
Official	348,437	0	0.0	313,449	90.0	34,988	10.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	49,241	0	0.0	49,241	100.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	65,308	0	0.0	65,308	100.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	5,790,543	0	0.0	0	0.0	5,790,543	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total		Percent of Total		Percent of Total		Percent of Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Jamaica: -- Continued									
MAJOR PROGRAM TOTAL	5,855,851	0	0.0	65,308	1.1	5,790,543	98.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,237,566	0	0.0	5,855,105	63.4	3,382,461	36.6	0	0.0
COUNTRY TOTAL 8/	15,491,095	0	0.0	6,283,103	40.6	9,207,992	59.4	0	0.0
Jordan:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:	51,698	0	0.0	0	0.0	51,698	100.0	0	0.0
Official									
Kenya: 9/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	374,852	0	0.0	374,852	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,904,626	0	0.0	0	0.0	8,904,626	100.0	0	0.0
COUNTRY TOTAL 9/	9,279,478	0	0.0	374,852	4.0	8,904,626	96.0	0	0.0
Korea, Republic of (Seoul):									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,917	1,917	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
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 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
Percent of		Percent of		Percent of		Percent of			
Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Total of Principal and Interest Due and Unpaid 90 Days or More									
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,409,669	0	0.0	0	0.0	0	0.0	5,409,669	100.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	34,588,821	0	0.0	0	0.0	0	0.0	34,588,821	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	13,694,312	0	0.0	0	0.0	0	0.0	13,694,312	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	31,388,023	0	0.0	0	0.0	0	0.0	31,388,023	100.0
Under Export Import Bank Act:									
Loans:									
Official	4,420,972	0	0.0	0	0.0	913,933	20.7	3,507,039	79.3
War Account Settlements and Lend Lease:									
Official	8,499,000	0	0.0	0	0.0	0	0.0	8,499,000	100.0
COUNTRY TOTAL									
	92,591,128	0	0.0	0	0.0	913,933	1.0	91,677,195	99.0
Madagascar:									
Under Export Import Bank Act:									
Loans:									
Official	12,538,621	0	0.0	0	0.0	12,538,621	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total		Percent of Total		Percent of Total		Percent of Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Morocco: -- Continued	358,926	358,926	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL									
Niger: 10/ Under Military Sales: Arms Export Control Act: Official	809,326	0	0.0	0	0.0	809,326	100.0	0	0.0
Under Export Import Bank Act: Loans: Official	1,207,122	0	0.0	746,537	61.8	270,962	22.4	189,623	15.7
COUNTRY TOTAL 10/	2,016,448	0	0.0	746,537	37.0	1,080,288	53.6	189,623	9.4
Nigeria: Under Foreign Assistance and Related Acts: Country Loans: Official	49,950	0	0.0	0	0.0	49,950	100.0	0	0.0
Under Export Import Bank Act: Loans: Official	131,766,677	0	0.0	6,120,205	4.6	125,646,472	95.4	0	0.0
COUNTRY TOTAL	131,816,627	0	0.0	6,120,205	4.6	125,696,422	95.4	0	0.0
Pakistan: Under Foreign Assistance and Related Acts: Country Loans: Official	166,735	166,371	99.8	364	0.2	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	855,637	0	0.0	855,637	100.0	0	0.0	0	0.0



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Poland:									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	36,574	0	0.0	0	0.0	36,574	100.0	0	0.0
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales: Official	259,171	0	0.0	0	0.0	259,171	100.0	0	0.0
COUNTRY TOTAL	295,745	0	0.0	0	0.0	295,745	100.0	0	0.0
Portugal:									
Under Foreign Assistance and Related Acts: Country Loans: Official	618,418	618,418	100.0	0	0.0	0	0.0	0	0.0
Senegal: 11/									
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs: Official	553,428	0	0.0	134,905	24.4	418,523	75.6	0	0.0
Under Military Sales: Arms Export Control Act: Official	1,273,717	0	0.0	1,154,388	90.6	119,329	9.4	0	0.0
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	148,206	0	0.0	14,727	9.9	133,479	90.1	0	0.0
Under Export Import Bank Act: Loans: Official	41,318	0	0.0	41,318	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of December 31, 1993  
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Percent of		Percent of		Percent of		Percent of			
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Total of Principal and Interest Due and Unpaid 90 Days or More											
Senegal: -- Continued											
COUNTRY TOTAL 11/	2,016,669	0	0.0	1,345,338	66.7	671,331	33.3			0	0.0
Somalia:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	3,439,988	0	0.0	0	0.0	0	0.0	0	0.0	3,439,988	100.0
Private	1,092,093	0	0.0	0	0.0	0	0.0	0	0.0	1,092,093	100.0
SUBPROGRAM TOTAL	4,532,081	0	0.0	0	0.0	0	0.0	0	0.0	4,532,081	100.0
Under Military Sales:											
Arms Export Control Act:											
Official	33,907,805	0	0.0	0	0.0	0	0.0	0	0.0	33,907,805	100.0
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	24,091,279	0	0.0	0	0.0	44,495	0.2	24,046,784	99.8		
COUNTRY TOTAL	62,531,165	0	0.0	0	0.0	44,495	0.1	62,486,670	99.9		
Sudan:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	3,746,439	0	0.0	0	0.0	0	0.0	3,746,439	100.0		
Under Military Sales:											
Arms Export Control Act:											
Official	67,624,456	0	0.0	0	0.0	0	0.0	67,624,456	100.0		
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	52,363,300	0	0.0	0	0.0	0	0.0	52,363,300	100.0		

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country							
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies by Date of Oldest Arrearage as of December 31, 1993 (In dollars or dollar equivalents) 1/-							
	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:						
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years	Percent of Total	Percent of Total	
	Amount Total	Amount Total	Amount Total	Amount Total	Amount Total	Amount Total	
Sudan: -- Continued							
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs: Official	75,532,249	0 0.0	0 0.0	0 0.0	0 0.0	75,532,249 100.0	
Under Export Import Bank Act: Loans: Official	35,014,666	0 0.0	0 0.0	0 0.0	0 0.0	35,014,666 100.0	
COUNTRY TOTAL	234,281,110	0 0.0	0 0.0	0 0.0	0 0.0	234,281,110 100.0	
Syria: Under Foreign Assistance and Related Acts: Country Loans: Official	67,908,607	0 0.0	0 0.0	0 0.0	0 0.0	67,908,607 100.0	
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	2,914,495	0 0.0	0 0.0	0 0.0	0 0.0	2,914,495 100.0	
Long-Term Dollar Sales: Official	48,354,521	0 0.0	0 0.0	0 0.0	0 0.0	48,354,521 100.0	
MAJOR PROGRAM TOTAL	51,269,016	0 0.0	0 0.0	0 0.0	0 0.0	51,269,016 100.0	
COUNTRY TOTAL	119,177,623	0 0.0	0 0.0	0 0.0	0 0.0	119,177,623 100.0	
Thailand: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	22,468	0 0.0	0 0.0	0 0.0	0 0.0	22,468 100.0	

(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Total		Total		Total		Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Togo:									
Under Export Import Bank Act:									
Loans:									
Official	21,218	0	0.0	0	0.0	21,218	100.0	0	0.0
Tunisia:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	52,901	38,958	73.6	13,943	26.4	0	0.0	0	0.0
Official									
Uganda:									
Under Export Import Bank Act:									
Loans:									
Official	122,975	0	0.0	13,506	11.0	109,469	89.0	0	0.0
Uruguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:	140	0	0.0	140	100.0	0	0.0	0	0.0
Official									
Vietnam: 12/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	52,447,398	0	0.0	0	0.0	0	0.0	52,447,398	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	13,963,711	0	0.0	0	0.0	0	0.0	13,963,711	100.0

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country  
 Units Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrangement  
 as of December 31, 1993  
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages					
		Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years		
		Percent of Total	Percent of Total	Percent of Total	Percent of Total		
		Amount	Amount	Amount	Amount	Total	Total
Vietnam: -- Continued							
COUNTRY TOTAL 12/	66,411,109	0	0.0	0	0.0	0	0.0
Yemen:							
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:	613	0	0.0	0	0.0	613	100.0
Official							
						0	0.0
Yugoslavia (Former):							
Under Export Import Bank Act:							
Loans:							
Official	201,108,107	0	0.0	0	0.0	3,508,972	1.7
Private	16,570,251	0	0.0	0	0.0	3,880,010	23.4
SUBPROGRAM TOTAL	217,678,358	0	0.0	0	0.0	7,388,982	3.4
Zaire:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	38,089,216	0	0.0	0	0.0	24,746,043	65.0
Housing and Other Credit Guarantee Programs:							
Official	7,970,195	0	0.0	0	0.0	1,031	0.0
MAJOR PROGRAM TOTAL	46,059,411	0	0.0	0	0.0	24,747,074	53.7
Under Military Sales:							
Arms Export Control Act:							
Official	116,954,481	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:							
Official	55,299,867	0	0.0	0	0.0	23,839,894	43.1
						31,459,973	56.9



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of December 31, 1993  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:											
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total		
	Amount	Total	Amount	Total	Amount	Total	Amount	Total			
Zaire: -- Continued Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official	7,357,522	0	0.0	0	0.0	0	0.0	0	0.0	7,357,522	100.0
Under Export Import Bank Act: Loans:											
Official	552,242,048	0	0.0	0	0.0	33,366,993	6.0	518,875,055	94.0		
COUNTRY TOTAL	777,913,329	0	0.0	0	0.0	81,953,961	10.5	695,959,368	89.5		
Zambia: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	2,922,276	0	0.0	139,985	4.8	2,002,651	68.5	779,640	26.7		
Under Export Import Bank Act: Loans:											
Official	11,277,930	0	0.0	9,451,707	83.8	1,826,223	16.2	0	0.0		
COUNTRY TOTAL	14,200,206	0	0.0	9,591,692	67.5	3,828,874	27.0	779,640	5.5		
CABEI: Under Foreign Assistance and Related Acts: Country Loans:											
Official	1,101	0	0.0	0	0.0	1,101	100.0	0	0.0		
Western Hemisphere Regional: Under Foreign Assistance and Related Acts: Country Loans:											
Official	995	0	0.0	0	0.0	995	100.0	0	0.0		

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Worldwide Unspecified: Under Foreign Assistance and Related Acts: Country Loans: Official	2,840	2,840 100.0	0	0.0	0	0.0	0	0.0
WORLD TOTAL	2,611,255,048	70,541,897 2.7	109,822,181 4.2	330,038,338 12.6	2,100,852,632 80.5			
1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.								
2/ Cameroon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 25, 1994.								
3/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.								
4/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.								
5/ Cote D'Ivoire: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1994.								
6/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is November 9, 1993.								
7/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.								
8/ Jamaica: May include amounts subject to a bilateral rescheduling agreement signed on October 22, 1993. EIF date is January 3, 1994.								
9/ Kenya: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 19, 1994.								
10/ Niger: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 4, 1994.								
11/ Senegal: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1994.								
12/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.								

# CONSOLIDATED TIME SERIES: OFFICIAL

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Table X-1: Consolidated Time Series Summary by Program - Official							Page 1
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/							
(Excluding Indebtedness Arising from World War I)							
December 31, 1992 - December 31, 1993							
(In dollars and dollar equivalents)							
Program	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993		
Under Foreign Assistance and Related Acts:							
Country Loans.....	169,000,935	215,063,300	261,766,774	254,597,676	271,242,723		
Subrogated Claims from OPTIC Insurance Contracts.....	0	74,739	0	0	0		
Housing and Other Credit Guarantee Programs.....	17,661,510	21,368,292	26,216,319	41,383,578	48,105,021		
Total.....	186,662,445	236,506,331	287,983,093	295,981,254	319,347,744		
Under Military Sales:							
Arms Export Control Act.....	184,513,954	190,761,139	207,906,306	228,810,230	240,231,660		
Logistical Support.....	12,902,336	12,552,891	7,823,169	8,347,354	10,148,810		
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378		
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448		
Subrogated Claims from Guarantee Contracts.....	175,459,073	194,080,037	193,225,301	222,408,689	219,210,730		
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148		
Total.....	578,890,337	603,409,041	614,969,750	665,581,237	675,606,174		
Mutual Education and Cultural Exchange Act.....							
	0	0	0	86,104	136,523		
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments.....	6,140,512	7,647,563	7,890,808	8,744,254	7,792,276		
Long-Term Dollar Sales.....	514,256,576	568,644,065	562,681,372	550,269,684	522,724,803		
Total.....	520,397,088	576,291,628	570,572,180	559,013,938	530,517,079		
Under Commodity Credit Corporation Charter Act:							
Export Credit Sales Programs.....	5,749,169	5,749,169	7,559,453	7,422,830	7,422,830		
Export Credit Guarantee Programs.....	230,824,854	230,628,362	238,570,654	241,010,571	88,291,915		
Miscellaneous Export Sales.....	38,002,158	37,927,257	36,261,732	33,871,592	35,966,092		
Subrogated Claims from Guarantee Contracts.....	1,435,027,880	1,528,654,640	1,874,303,424	2,068,426,203	1,793,962,102		
Total.....	1,709,604,061	1,802,959,428	2,156,695,263	2,350,731,196	1,925,642,939		
Under Export Import Bank Act:							
Loans.....	982,234,080	1,013,430,881	1,145,418,487	1,228,974,615	1,239,692,117		
Total.....	982,234,080	1,013,430,881	1,145,418,487	1,228,974,615	1,239,692,117		
Postal Debt Settlements.....							
	4,305,448	4,331,038	4,364,777	4,347,629	4,353,465		
Surplus Property Sales:							
Sales of Overseas Surpluses.....	54,515,408	54,515,408	55,023,417	55,291,605	55,291,605		
Total.....	54,515,408	54,515,408	55,023,417	55,291,605	55,291,605		
War Account Settlements and Lend Lease.....							
	124,588,228	124,588,228	125,263,228	126,379,208	126,379,208		
Under Atomic Energy Act.....							
	32,256	30,355	6,295	227,262	677		
International Ice Patrol.....							
	4,901,196	4,901,196	6,322,618	5,813,445	5,813,445		
Federal Aviation Administration.....							
	4,577,593	3,788,882	4,124,062	2,316,907	2,416,318		
United States Coast Guard.....							
	87,193	52,019	22,678	117,825	108,617		
U.S. Customs Service.....							
	36,469	3,627	2,442	2,370	2,560		

Program	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
National Institute of Standards and Technology.....	17,286	11,004	3,619	714	257
National Oceanic and Atmospheric Administration.....	381,634	381,449	375,749	381,928	505,749
Department of the Interior.....	88,313	771,175	253,627	492,369	463,724
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	10,959	22,441	10,459	608	1,244
Panama Canal Commission.....	222	222	222	0	0
TOTAL, WORLDWIDE.....	4,172,732,056	4,427,396,193	4,972,813,806	5,297,142,054	4,887,681,285

<sup>1/</sup> Credits guaranteed by foreign governments are classified as credits to the official sector.



Table X-2: Consolidated Time Series Summary by Country - Official							Page 1
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee							
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/							
(Excluding Indebtedness Arising from World War I)							
December 31, 1992 - December 31, 1993							
(In dollars and dollar equivalents)							
Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993		
Afghanistan.....	4,525,931	6,347,151	7,170,740	9,101,306	10,287,963		
Algeria.....	228,597	48,414	842	13,446	13,308		
Angola.....	937,242	963,174	1,121,334	1,122,584	1,266,259		
Antigua and Barbuda.....	2,740,855	2,754,322	2,811,720	2,699,798	2,764,976		
Argentina.....	22,752,148	7,003,287	6,767,525	1,519,625	2,119,963		
Aruba.....	0	0	16,360	0	0		
Australia.....	203,503	174,347	83,397	238,639	483,829		
Austria.....	29,493	16,046	16,983	16,575	1,197		
Bahamas, The.....	57,186	67,775	60,879	28,109	28,877		
Bahrain.....	1,670	1,670	1,670	1,670	1,670		
Bangladesh.....	81,989,409	110,753,811	110,754,196	110,973,991	118,111,223		
Barbados.....	0	0	0	18,000	0		
Belgium.....	138,420	138,320	166,404	166,404	166,404		
Bolivia.....	2,368,285	325,910	311,043	337,009	483,098		
Botswana.....	0	3,847	93,081	5,626	213,516		
Brazil.....	39,894,718	10,905,075	42,206,159	34,976,270	129,365,485		
Brunei.....	933	933	933	933	933		
Bulgaria.....	2,695	125	0	0	0		
Burkina.....	0	0	284	284	284		
Burma.....	1,196,076	2,195,364	2,195,364	0	0		
Cambodia.....	134,400,131	143,723,513	143,723,513	145,588,687	150,091,470		
Cameroon.....	480,247	1,006,165	1,906,390	3,299,802	4,465,470 2/		
Canada.....	97,524	68,903	56,307	46,528	15,949		
Cape Verde.....	0	75,430	0	0	0		
Central African Republic.....	3,636,840	4,213,340	4,107,126	4,237,081	4,437,412		

Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
Chile.....	14,927	14,150	214,650	6,852	230,275
China (Mainland).....	267	292	676	6,319	8,537
China (Unspecified).....	127,537,467	127,537,467	127,537,467	128,921,635	128,921,635
Colombia.....	11,942,622	12,290,720	12,323,077	12,233,975	14,106,835
Congo.....	10,057,205	11,377,024	11,931,034	12,974,743	13,426,545 3/
Costa Rica.....	11,270,034	10,153,429	9,540,853	11,198,043	17,736,511 4/
Cote D'Ivoire.....	0	0	0	26,749,181	29,511,801 5/
Cuba.....	106,071,569	106,564,170	107,059,446	107,553,633	108,051,767
Czechoslovakia (former).....	0	0	0	17	0
Czech Republic.....	0	0	0	0	200,325
Denmark.....	0	108	63,541	9,224	9,164
Dominican Republic.....	349,123,186	348,766,954	378,572,113	378,122,803	16,384,970 6/
Ecuador.....	875,367	1,613,392	5,540,344	8,524,867	15,571,934
Egypt.....	34,483	24,407	25,142	26,875	26,706
El Salvador.....	2,694,927	100,000	289,663	832,261	144,153
Ethiopia.....	17,039,859	18,698,491	19,399,775	14,573,039	14,783,588
Federated States of Micronesia.....	4,498	4,601	4,711	2,006	0
Fiji.....	128	128	128	128	0
Finland.....	577	579	4,130	0	0
France.....	197,813	150,993	166,198	176,213	340,660
Gabon.....	10,691,814	13,198,169	12,790,336	15,429,263	17,010,825
Germany.....	617,379	232,461	174,050	100,014	144,507
Greece.....	19,500,959	18,930,340	19,261,043	19,072,969	19,083,054
Guatemala.....	2,988,170	9,582,268	9,373,372	6,841,255	2,354,130
Guinea.....	21,365,150	27,332,824	27,717,055	8,723,198	12,637,947

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I) December 31, 1992 - December 31, 1993 (In dollars and dollar equivalents)

Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
Guyana.....	63,094	64,840	69,190	77,229	279,658 7/
Haiti.....	12,233,347	13,112,821	13,589,953	13,659,594	13,788,374
Honduras.....	8,477,755	5,221,981	5,543,640	5,190,944	8,482,985
Hong Kong.....	0	0	579	0	0
Hungary.....	0	0	0	2,200	16
Iceland.....	0	0	0	61	0
India.....	57,748	49,522	59,682	58,329	497,992
Indonesia.....	237,597	298,398	296,579	154,800	120,733
Iran.....	43,560,623	43,560,623	44,068,609	44,068,609	44,068,609
Iraq.....	1,440,973,422	1,533,198,770	1,615,253,956	1,658,058,505	1,669,525,869
Ireland.....	0	0	0	126	126
Israel.....	165,651	165,142	211,417	176,351	266,743
Italy.....	341,093	290,325	684,687	759,459	603,220
Ivory Coast.....	2,699,654	8,837,258	15,318,825	0	0
Jamaica.....	4,027,478	6,219,548	24,490,962	16,190,080	18,217,196 8/
Japan.....	5,583,049	6,174,815	1,825,245	1,569,558	2,651,913
Jordan.....	154,937	6,953	103,234	144,608	142,933
Kenya.....	2,149,898	7,896,076	10,846,978	17,125,639	15,332,921 9/
Korea, Dem. Peoples Rep. of.....	0	0	212	0	0
Korea, Republic of (Seoul).....	41,205	42,377	30,098	28,030	69,077
Kuwait.....	1,283	0	0	53	0
Lebanon.....	6,854,791	6,709,057	5,297,269	5,413,628	5,449,098
Liberia.....	86,267,228	102,181,857	103,305,350	109,513,569	114,120,621
Madagascar.....	5,974,314	7,652,682	10,155,232	10,188,093	12,538,621
Malawi.....	318	240	0	2,016	2,016

Table X-2: Consolidated Time Series Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under  
 Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1992 - December 31, 1993  
 (in dollars and dollar equivalents)

Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
Malaysia.....	384	4,159	2,032	4,434	142
Maldives.....	0	0	0	0	27,466
Mali.....	0	0	3,847	3,247	0
Malta.....	0	458	458	0	0
Mauritania.....	4,633,034	4,633,034	4,780,096	0	123,886
Mauritius.....	64	64	64	64	64
Mexico.....	420,358	3,179,392	421,009	606,324	626,219
Morocco.....	5,174,345	1,496,519	384,374	143,588	508,246
Mozambique.....	52,547	17,085	284,914	18,145	18,623
Netherlands.....	46,372	204,674	57,409	245,385	245,267
New Zealand.....	7,497	0	0	0	0
Nicaragua.....	102,752	79,460	79,655	211,785	87,846
Niger.....	1,300,405	1,594,962	1,102,353	2,251,395	2,016,602 10/
Nigeria.....	50,799,059	49,908,447	76,554,705	103,566,335	131,910,238
Norway.....	32,092	17,360	307,080	98,587	82,228
Onan.....	48,190	48,162	48,162	71,865	24,967
Pakistan.....	69,573	91,579	238,383	101,545	1,381,121
Panama.....	1,886,656	2,416,662	2,085,702	2,405,794	1,657,635
Paraguay.....	1,143,572	2,202,950	2,203,414	223,900	333,121
Peru.....	3,119,815	4,511,472	6,533,729	9,250,954	6,901,212
Philippines.....	47,895,878	52,478,674	47,870,672	47,874,295	47,874,224
Poland.....	460,833	460,833	496,723	497,063	496,830
Portugal.....	34,664	6,550	31,477	50	618,713
Qatar.....	88	0	0	0	0
Romania.....	3,758	3,758	3,758	3,758	984

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I) December 31, 1992 - December 31, 1993 (In dollars and dollar equivalents)							Page 5
Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Sep 30, 1993	Dec 31, 1993	
Russia.....	314,787	314,787	314,787	314,787	3,904,944	3,740,902	
Rwanda.....	3,345	3,345	3,345	3,345	3,345	3,345	
Saudi Arabia.....	957,244	840,043	864,221	1,257,646	1,591,861	1,591,861	
Senegal.....	522,070	1,009,888	1,775,773	2,546,570	2,793,474	11/ 2,793,474	
Sierra Leone.....	1,141,540	1,732,553	399	399	399	356	
Singapore.....	46,757	47,713	48,620	49,622	50,324	50,324	
Somalia.....	86,578,577	93,967,261	94,899,063	107,620,290	112,295,970	112,295,970	
Spain.....	3,119,680	2,170,256	2,394,440	543,122	808,828	808,828	
Sri Lanka.....	3,692	3,906	3,692	1,137	923	923	
Sudan.....	316,341,909	320,358,350	332,828,827	354,703,127	361,823,115	361,823,115	
Suriname.....	71,366	72,897	74,578	64,485	49,060	49,060	
Sweden.....	73,944	52,729	92,088	52,729	52,729	52,729	
Syria.....	100,663,646	106,829,675	111,924,297	112,713,151	119,177,623	119,177,623	
Taiwan.....	2,910	32,497	620	1,317	268	268	
Tanzania, United Republic of.....	6,824,014	4,522,634	4,545,864	4,792,292	4,021,509	4,021,509	
Thailand.....	20,274,799	20,548,985	20,554,068	20,896,284	19,991,564	19,991,564	
Togo.....	0	12,669	12,669	21,381	21,218	21,218	
Tonga.....	0	4,991	0	0	0	0	
Trinidad and Tobago.....	12,541	12,914	21,413	22,110	43,469	43,469	
Trust Ter. of Pacif. Is. (Us Adm).....	8,314	8,331	7,505	8,977	8,977	8,977	
Tunisia.....	735,322	64,223	72,669	16,080	61,631	61,631	
Turkey.....	90,273,074	87,807,473	87,807,062	87,810,517	87,854,617	87,854,617	
Uganda.....	319,479	12,143	44,565	119,212	123,607	123,607	
Ukraine.....	0	0	177	177	100	100	
U.S.S.R. (Former).....	0	259	263,593,598	411,321,768	137,843,018	137,843,018	



Table X-2: Consolidated Time Series Summary by Country - Official  
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
December 31, 1992 - December 31, 1993  
(In dollars and dollar equivalents)

Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
United Arab Emirates.....	0	0	0	318	300
United Kingdom.....	1,529,132	1,055,630	1,147,143	1,281,161	1,084,426
Uruguay.....	7,274	7,274	7,274	7,274	7,414
Venezuela.....	1,359,830	627,357	529,211	513,800	487,207
Vietnam.....	42,593,163	73,717,550	63,717,550	76,945,519	66,411,109 12/
Western Samoa.....	2,038	2,128	0	0	0
Yemen.....	2,219	612	3,228	127,692	3,332
Yugoslavia (Former).....	166,856,518	164,446,240	178,239,335	185,128,488	205,048,031
Zaire.....	582,357,371	642,609,725	701,033,975	761,270,473	802,713,701
Zambia.....	16,683,577	33,331,183	37,344,810	37,802,668	14,200,206
Zimbabwe.....	77	77	77	0	0
CABEI.....	0	0	14,596	0	1,101
NATO.....	2,738,106	3,323,285	3,323,285	3,677,139	3,764,399
United Nations.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Regional.....	0	0	17,156	0	995
Western Hemisphere Unspecified.....	1,031,868	970,034	873,911	1,010,818	1,023,078
Worldwide Unspecified.....	0	0	0	0	2,840
TOTAL, WORLDWIDE.....	4,172,732,056	4,427,396,193	4,972,813,806	5,297,142,054	4,887,681,285

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Cameroon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 25, 1994.

3/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

4/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.



Table X-2: Consolidated Time Series Summary by Country - Official  
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies <sup>1/</sup>  
(Excluding Indebtedness Arising from World War I)  
December 31, 1992 - December 31, 1993  
(In dollars and dollar equivalents)

- 5/ Cote D'Ivoire: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1994.
- 6/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is November 9, 1993.
- 7/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.
- 8/ Jamaica: May include amounts subject to a bilateral rescheduling agreement signed on October 22, 1993. EIF date is January 3, 1994.
- 9/ Kenya: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 19, 1994.
- 10/ Niger: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 4, 1994.
- 11/ Senegal: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1994.
- 12/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.



## CONSOLIDATED TIME SERIES: PRIVATE

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Table XI-2: Consolidated Time Series Summary by Country - Private Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I)  
December 31, 1992 - December 31, 1993  
(In dollars and dollar equivalents)

Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
Anguilla.....	1,242,903	1,242,497	2,834,568	2,959,912	2,800,747
Antigua and Barbuda.....	460,006	543,406	444,381	445,062	539,723
Argentina.....	340,049	281,517	282,581	289,092	117,353
Australia.....	2,797	4,206	3,838	11,790	7,021
Austria.....	256	299	256	285	341
Bahamas, The.....	5,018	4,543	374	350	6,278
Belgium.....	42	170,940	105,791	105,783	33,202
Belize.....	657,000	808,375	1,014,250	1,192,875	1,496,238
Benin.....	657,557	362,873	173,837	0	0
Bermuda.....	2,501	50	325	0	0
Bolivia.....	2,239	485	284	284	284
Botswana.....	71,929	46,406	0	0	0
Brazil.....	6,149	8,859	10,589	3,388	3,341
British Virgin Islands.....	485	301	395	525	833
Canada.....	1,159,407	323,948	255,843	248,967	306,121
Cape Verde.....	65,576	0	0	0	0
Cayman Islands.....	4,014	3,977	4,043	3,977	3,977
Chile.....	0	0	246,112	0	0
China (Mainland).....	82	82	132	82	82
Colombia.....	8,626	8,207	8,738	8,097	7,982
Costa Rica.....	25	25	25	29	198,278
Cote D'Ivoire.....	0	0	0	1,678	1,678
Denmark.....	5,063	5,217	519	0	1,112
Dominican Republic.....	12,472,591	12,471,235	13,211,389	15,890,988	6,910,761
Ecuador.....	4,524	1,826	1,939	1,939	1,971

Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
December 31, 1992 - December 31, 1993  
(In dollars and dollar equivalents)

Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
Egypt.....	7,335	3,656	1,099	1,188	4,891
El Salvador.....	150,143	688	134	410	142
Ethiopia.....	3,699	3,699	3,699	3,699	3,699
Finland.....	667	83	2,372	16	527
France.....	59,758	38,169	15,503	10,990	7,658
Germany.....	27,842	19,729	39,608	20,577	44,383
Ghana.....	297,550	297,550	297,550	297,550	297,550
Gibraltar.....	0	0	0	0	578
Greece.....	82,099	58,282	57,782	55,637	32,361
Greenland.....	5,079	10,428	18,103	11,145	17,500
Grenada.....	53,719	107,438	161,157	271,126	381,095
Guadeloupe.....	42	0	15	27	15
Guatemala.....	14,487	0	0	60	60
Haiti.....	8,164	8,934	8,934	8,934	8,934
Honduras.....	1,298,119	1,899,309	1,899,337	2,023,212	372,278
Hong Kong.....	18,357	2,102	342	2,093	834
Iceland.....	1,649	946	573	573	573
India.....	493,810	251,605	527,849	701,723	429,295
Indonesia.....	788	725	461	1,228	5,876
Iran.....	167	0	0	0	0
Iraq.....	10,471,652	10,753,711	11,122,730	11,812,385	12,134,640
Ireland.....	845	3,617	6,979	7,304	14,203
Israel.....	26,504	15,482	17,873	27,055	24,662
Italy.....	16,500	16,272	94,552	32,561	66,603
Ivory Coast.....	1,678	1,759	1,678	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private  
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
December 31, 1992 - December 31, 1993  
(In dollars and dollar equivalents)

Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
Jamaica.....	103,213	80,641	361,903	52,836	49,241
Japan.....	147,750	278,686	79,414	13,184	27,633
Jordan.....	4,089	4,089	4,089	4,223	4,089
Kenya.....	195	95,094	47,858	408	408
Korea, Republic of (Seoul).....	44,539	73,480	43,543	43,585	38,705
Kuwait.....	7,547	7,547	7,547	7,547	7,547
Lebanon.....	499	499	499	499	499
Liberia.....	7,950	7,950	7,950	7,950	7,950
Luxembourg.....	0	0	0	0	1,216
Malawi.....	85	0	0	0	2,221
Malaysia.....	2,601	4,023	4,205	4,987	5,992
Martinique.....	0	9,008	16	0	0
Mexico.....	110,602	9,242	90,162	12,290	37,277
Monaco.....	0	620	620	620	620
Morocco.....	98,132	225,880	219,576	158,540	3,896
Netherlands.....	16,061	15,275	25,105	22,149	26,361
Netherland Antilles.....	582	617	639	582	582
New Zealand.....	3,243	4,008	4,008	4,008	4,008
Nigeria.....	2,127,936	4,957,494	128,807	128,807	128,807
Norway.....	21,090	18,858	24,044	15,274	57,580
Pakistan.....	424,320	134,422	1,892	1,620	1,419
Panama.....	91,380	132,395	90,802	119,894	119,414
Papua New Guinea.....	0	0	0	75	0
Paraguay.....	555,630	1,111,258	1,111,258	0	0
Peru.....	805	768	426	426	426

Table XI-2: Consolidated Time Series Summary by Country - Private  
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
December 31, 1992 - December 31, 1993  
(In dollars and dollar equivalents)

Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
Philippines.....	19,276	16,692	17,052	16,094	15,974
Portugal.....	59,276	55,104	2,141	51,987	124
Russia.....	0	0	0	0	13
St. Kitts and Nevis.....	0	35	35	0	0
Saudi Arabia.....	45,182	28,252	24,396	22,494	23,923
Senegal.....	483	483	282	282	201
Singapore.....	2,380	2,200	1,447	3,954	28,605
Somalia.....	547,399	1,093,445	547,099	1,093,479	1,093,011
South Africa.....	5,958	9,166	8,407	211	211
Spain.....	101,030	27,275	11,355	9,809	10,828
Sri Lanka.....	627	1,097	493	422	422
Sudan.....	184	50	184	184	50
Suriname.....	6,293,086	7,914,830	8,432,983	9,766,768	11,724,953
Sweden.....	25,076	8,385	4,456	5,547	6,688
Switzerland.....	11,927	46,234	80,944	44,754	9,587
Taiwan.....	0	673	541,380	1,207	11,788
Thailand.....	9,659	1,122	1,122	1,122	1,122
Togo.....	13,291	13,291	13,291	13,291	13,291
Tunisia.....	1,184	740	740	894	894
Turkey.....	902,293	3,355,160	23,995,017	24,271,684	24,210,827
Uganda.....	229	77	229	229	229
U.S.S.R. (Former).....	287	0	259	0	0
United Arab Emirates.....	46,467	27,325	40,858	46,533	41,588
United Kingdom.....	154,011	208,172	150,200	128,737	195,703
Uruguay.....	49	0	0	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies <sup>1/</sup>  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1992 - December 31, 1993  
 (In dollars and dollar equivalents)

Country	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993
Venezuela.....	11,309	11,207	11,366	5,257	4,937
Yemen.....	3,505	0	3,306	3,505	3,371
Yugoslavia (Former).....	15,064,255	16,267,351	16,264,315	16,570,251	16,570,251
Zaire.....	2,220	1,916	2,086	2,086	2,086
Zambia.....	0	0	829,636	0	371,390
West Indies - Unspecified.....	37	0	0	0	0
Western Hemisphere Regional.....	1,029	515	1,029	321	0
TOTAL, WORLDWIDE.....	57,299,450	66,046,109	86,119,010	89,115,202	81,153,638

<sup>1/</sup> Credits guaranteed by foreign governments are classified as credits to the official sector.







# AMOUNTS DUE AND UNPAID

December 31, 1993

I Summary

II Consolidated  
Official

III Consolidated  
Private

IV Accounts  
Receivable

V Short-term

VI Refund  
Claims

VII Long-Term  
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VIII Long-Term  
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IX Age of  
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X Time Series:  
Consolidated Official

XI Time Series:  
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